

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (~~JTD~~KBO)

(Jointly Administered)

Ref. ~~No~~Nos. —29733 & 29744

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTIETH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixtieth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. DorseyKaren B.
Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Sixtieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
92497	Name on file	FTX Trading Ltd.	BTC	1.930761595137094	FTX Trading Ltd.	1.930761595137094	
			CHZ	26,407,321307599530000		26,407,321307599530000	
			DOGE	34,883,348830000000000		34,883,348830000000000	
			ETH	56,694852658409440		56,694852658409440	
			ETHW	0.00000004975229		0.00000004975229	
			FTM	0.00000008465188		0.00000008465188	
			FTT	1,250,088129549462600		1,250,088129549462600	
			NEAR	9,383,781321000000000		9,383,781321000000000	
			RAY	0.000000001360000		0.000000001360000	
			SOL	592,373575699853700		592,373575699853700	
			SRM	3,573,611998140000000		3,573,611998140000000	
			SRM_LOCKED	934,352531260000000		934,352531260000000	
			SUSHI	0.00000000379508		0.00000000379508	
			USD	0.000000006815477		0.000000006815477	
			USDT	24,525,777340813616000		24,525,777340813616000	

Other Activity Asserted: \$425,459.28 - Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be reduced to zero.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be reduced to zero.

reduced to zero.		FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
92152	Name on file			
	ADA-PERP	0.0000000000000000		0.0000000000000000
	APE-PERP	0.0000000000000000		0.0000000000000000
	ATOM	0.0724612700000000		0.0724612700000000
	ATOM-PERP	0.0000000000000000		0.0000000000000000
	AVAX-PERP	-0.0000000000000003		-0.0000000000000003
	BTC-PERP	0.0000000000000000		0.0000000000000000
	CRV-PERP	0.0000000000000000		0.0000000000000000
	EGLD-PERP	0.0000000000000000		0.0000000000000000
	ENS-PERP	0.0000000000000000		0.0000000000000000
	EUR	0.000000036913001		0.000000036913001
	FTT	0.052703917999756		0.052703917999756
	FTT-PERP	0.0000000000000000		0.0000000000000000
	GMT-PERP	0.0000000000000000		0.0000000000000000
	ICP-PERP	0.0000000000000000		0.0000000000000000
	KNC-PERP	0.0000000000000000		0.0000000000000000
	LINK-PERP	0.0000000000000000		0.0000000000000000
	LOOKS-PERP	0.0000000000000000		0.0000000000000000
	NEAR-PERP	0.0000000000000000		0.0000000000000000
	NEO-PERP	-0.000000000000113		-0.000000000000113
	QTUM-PERP	-0.000000000000170		-0.000000000000170
	ROSE-PERP	0.0000000000000000		0.0000000000000000
	RSR-PERP	0.0000000000000000		0.0000000000000000
	RUNE-PERP	0.0000000000000000		0.0000000000000000
	SHIT-PERP	0.0000000000000000		0.0000000000000000
	SOL-PERP	0.0000000000000000		0.0000000000000000
	UNI-PERP	0.0000000000000000		0.0000000000000000
	USD	5,201,288,119,283,076,000		5,201,288,119,283,076,000

Asserted Claims					Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
			Other Activity Asserted: \$121,343.86 - Our USD balance as of November 9 (less the 1027.40 listed above) was \$121343.86, which was put into a futures position. When the news broke that FTX was insolvent, prices significantly decoupled from the actual market value. Price swings were 20-50%+ as there was no liquidity on the order books as all of the market makers ceased trading, which caused liquidations that should not have occurred, and there was an inability to close positions without moving prices significantly and forcing a liquidation. We believe we are entitled to our USD put into the futures position as the fraud orchestrated by FTX was the reason for prices decoupling from the market and our positions being liquidated.					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the amounts and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92376	Name on file	FTX Trading Ltd.	BEAR	0.0555300000000000	FTX Trading Ltd.	0.0555300000000000
			BICO	382.0000000000000000		382.0000000000000000
			BNBBULL	0.0006626000000000		0.0006626000000000
			BULL	0.0000755500000000		0.0000755500000000
			DMGBULL	0.0000022200000000		0.0000022200000000
			EOSBEAR	0.0047320000000000		0.0047320000000000
			ETHBEAR	0.0595300000000000		0.0595300000000000
			ETHBULL	0.0002902000000000		0.0002902000000000
			LINKBULL	0.0000076650000000		0.0000076650000000
			MATICBULL	0.0072020000000000		0.0072020000000000
			SXPBULL	0.0000000325000000		0.0000000325000000
			TRX	0.0000790000000000		0.0000790000000000
			USD	2.973458900901462		2.973458900901462
			USDT	22.047.418935012305000		22.047.418935012305000

Other Activity Asserted: See Addendum. See Addendum.

8.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.

92171	Name on file	FTX Trading Ltd.	TRX	0.0000080000000000	FTX Trading Ltd.	0.0000080000000000
			USDT	16,855.21571800000000		16,855.21571800000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78093	Name on file	FTX Trading Ltd.	BTC-PERP	-0.0000000000000056	FTX Trading Ltd.	-0.0000000000000056
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	7,118,447,632,959,358,000		7,118,447,632,959,358,000
			ETH-PERP	30,997,999,999,999,100		30,997,999,999,999,100
			ETHW	0.0009992325000000		0.0009992325000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-1,125,770,866,547,684,000,000
			USDT	16,004,612,425,540,774		16,046,124,255,40774
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XRP	2,927,421,000,000,000,000		2,927,421,000,000,000,000
			XRP-PERP	2,071,679,000,000,000,000		2,071,679,000,000,000,000

Other Activity Asserted: See attachment - See attachment

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92415	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AURY	0.0000000076981500		0.0000000076981500
			AVAX	0.00000001231908		0.00000001231908
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.000028162705745		0.000028162705745
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.00000000000909		0.00000000000909
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000010000000		0.00000010000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			EUR	0.00000000706548		0.00000000706548
			FTT	0.00000006828753		0.00000006828753
			FTT-PERP	-0.0000000000000728		-0.0000000000000728
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.00000000000454		0.00000000000454
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000113		0.0000000000000113
	SOL			0.00000000012469388		0.00000000012469388
	SOL-PERP			0.000000000000035		0.000000000000035
	SUSHI			0.000000008634310		0.000000008634310
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			79,251,106973001000000		79,251,106973001000000
	UNI-20210625			0.0000000000000000		0.0000000000000000
	USD			11.153409187959307		11.153409187959307
	USDT			0.268847697832507		0.268847697832507
	VET-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: See Addendum - Yes same day FTX got frozen and taken down I bought TRX tokens for almost \$30,000.00 USD I kindly demand my price I payed on the day of the crash is respected. See Addendum					0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92648	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000007		0.0000000000000007
			ADA-20210625	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.000000000000021		-0.000000000000021
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.000000000000014		-0.000000000000014
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	-0.000000000000056		-0.000000000000056
			BAND-PERP	0.0000000000000113		0.0000000000000113
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000010592150		0.000000010592150
			BTC-MOVE-20210125	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210603	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210610	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210611	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-1230	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	-0.000000000000010913		-0.000000000000010913
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	-0.0000000000000028		-0.0000000000000028
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DFL	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	-0.00000000000003637		-0.00000000000003637
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			FB	75,411,203921480050		75,411,203921480050
			FIDA-PERP	5,000,000,000,000,000		5,000,000,000,000,000
			FIL-20210125	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000027		0.0000000000000027
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTT	25,000,000,000,000,000		25,000,000,000,000,000
			FTT-PERP	-0.00000000000000502		-0.00000000000000502
			FXS-PERP	-0.0000000000000056		-0.0000000000000056
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.00000000009226615		0.00000000009226615
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000056		0.0000000000000056

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	HT-PERP			0.0000000000000284		0.0000000000000284
	IMX-PERP			0.0000000000000000		0.0000000000000000
	INI-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	JET			0.0000000010000000		0.0000000010000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KLAY-PERP			0.0000000000000000		0.0000000000000000
	KLUNC-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LEND-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MEDIA-PERP			0.0000000000000028		0.0000000000000028
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MOB-PERP			0.0000000000000454		0.0000000000000454
	MPLX		18,305.0000000000000000	18,305.0000000000000000	18,305.0000000000000000	18,305.0000000000000000
	MSOL		1,564.930408753656800	1,564.930408753656800		
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	NPXS-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP		-0.0000000000000113	-0.0000000000000113	-0.0000000000000113	-0.0000000000000113
	POLIS-PERP		-0.0000000000000227	-0.0000000000000227	-0.0000000000000227	-0.0000000000000227
	PRIV-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	PROM-PERP		-0.0000000000000028	-0.0000000000000028	-0.0000000000000028	-0.0000000000000028
	PUNDIX-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	RAMP-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	RAY-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	REEF-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	REN-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	RNDR-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	RON-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	ROSE-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	RSR-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	RUNE-PERP		-0.0000000000000113	-0.0000000000000113	-0.0000000000000113	-0.0000000000000113
	RVN-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SCRT-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SHIB-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SHIT-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SLP-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SNX-PERP		0.0000000000000027	0.0000000000000027	0.0000000000000027	0.0000000000000027
	SOL		0.0000000024425615	0.0000000024425615	0.0000000024425615	0.0000000024425615
	SOL-PERP		-0.0000000000000083	-0.0000000000000083	-0.0000000000000083	-0.0000000000000083
	SPELL-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SRM		98.2088120900000000	98.2088120900000000	98.2088120900000000	98.2088120900000000
	SRM_LOCKED		807.0738357700000000	807.0738357700000000	807.0738357700000000	807.0738357700000000
	SRM_PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	STEP-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	STG-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	STORJ-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SUSHI-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	SXP-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	TLM-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	TOMO-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	TONCOIN-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	TRU-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	TRX-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	TRYB		0.000000011822090	0.000000011822090	0.000000011822090	0.000000011822090
	TRYB-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	UNI-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	USD		9,519,575,194,628,770,000	9,519,575,194,628,770,000	9,519,575,194,628,770,000	9,519,575,194,628,770,000
	USDT		0.000000050791308	0.000000050791308	0.000000050791308	0.000000050791308
	WAVES-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	XMR-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	XRP-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	XTZ-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	YFI-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	YFI-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	ZIL-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000
	ZRX-PERP		0.0000000000000000	0.0000000000000000	0.0000000000000000	0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93107	Name on file	FTX Trading Ltd.	BRZ	0.9890000000000000	FTX Trading Ltd.	0.9890000000000000
			BTC	0.0000963600000000		0.0000963600000000
			ETH	1.1387722000000000		1.1387722000000000
			FTT	0.024632624085497		0.024632624085497
			GODS	0.0890200000000000		0.0890200000000000
			GOG	0.7548000000000000		0.7548000000000000
			LTC	0.0039000000000000		0.0039000000000000
			MATIC	0.9900000000000000		0.9900000000000000
			SOL	0.0097400000000000		0.0097400000000000
			SPELL	87.24000000000000		87.24000000000000
			USD	0.4298091718500000		0.4298091718500000
			USDT	0.000000005203370		0.000000005203370

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
92701	Name on file	FTX Trading Ltd.	USDT-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92804	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.000095872329350		0.000095872329350
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	5.832000000000000		5.832000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000014		0.000000000000014
			USD	0.812518303665801		0.812518303665801
			USDT	1.256414792904726		1.256414792904726
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
22819*	Name on file	FTX Trading Ltd.	BTC	0.00000001356265	West Realm Shires Services Inc.	0.00000001356265
			USD	0.00009387852600		0.00009387852600
			Other Activity Asserted: 0.02061 BTC - The BTC share price FTX used to calculate the swaps from USDC to BTC were INFLATED compared to the ACTUAL BTC price on 11/8/22. I executed a swap using Ledger via FTX.US from USDC (\$2,048.60) to BTC on 11/8/22 at 10:56AM. The BTC swap price should have been ~\$16,489. However, FTX used the INFLATED BTC price of \$19,676 for the swap.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92215	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	2.21598009786990		2.21598009786990
			AAVE-PERP	-0.000000000000001		-0.000000000000001
			ADA-20200925	0.000000000000000		0.000000000000000
			ADA-20201225	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000127		0.000000000000127
			ALCX	0.000000001000000		0.000000001000000
			ALCX-PERP	-0.000000000000007		-0.000000000000007
			ALGO-20200925	0.000000000000000		0.000000000000000
			ALGO-20201225	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-20201225	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000003		0.000000000000003
			APE-PERP	0.000000000000083		0.000000000000083
			AR-PERP	0.000000000000125		0.000000000000125
			ASD-PERP	0.000000000000904		0.000000000000904
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-20201225	-0.000000000000028		-0.000000000000028
			ATOM-PERP	0.000000000000088		0.000000000000088
			AUDIO-PERP	0.0000000000000568		0.0000000000000568
			AVAX-PERP	0.000000000000035		0.000000000000035
			AKS	0.000000010000000		0.000000010000000
			AKS-PERP	0.000000000000092		0.000000000000092
			BADGER-PERP	0.000000000000014		0.000000000000014
			BAL-20201225	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000010		0.000000000000010
			BAND-PERP	0.000000000000071		0.000000000000071
			BAO	0.000000010000000		0.000000010000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAO-PERP		0.0000000000000000	0.0000000000000000		
	BAT-PERP		0.0000000000000000	0.0000000000000000		
	BCH-PERP		0.0000000000000000	0.0000000000000000		
	BIT-PERP		0.0000000000000000	0.0000000000000000		
	BNB-20201225		0.0000000000000000	0.0000000000000000		
	BNB-PERP		-0.0000000000000007	-0.0000000000000007		
	BNT-PERP		0.0000000000000454	0.0000000000000454		
	BOBA-PERP		0.0000000000000000	0.0000000000000000		
	BSV-20201225		0.0000000000000000	0.0000000000000000		
	BSV-PERP		0.0000000000000006	0.0000000000000006		
	RTC		1.242370245569439	1.242370245569439		
	BTC-20200925		0.0000000000000000	0.0000000000000000		
	BTC-20201225		0.0000000000000000	0.0000000000000000		
	BTC-PERP		-1.2300000000000000	-1.2300000000000000		
	BTMX-20201225		-0.000000000003637	-0.000000000003637		
	BTTPRE-PERP		0.0000000000000000	0.0000000000000000		
	BULL		0.000000010504000	0.000000010504000		
	C98-PERP		0.0000000000000000	0.0000000000000000		
	CAKE-PERP		-0.00000000000369	-0.00000000000369		
	CELO-PERP		-0.00000000000206	-0.00000000000206		
	CHR-PERP		0.0000000000000000	0.0000000000000000		
	CHZ-PERP		0.0000000000000000	0.0000000000000000		
	CLV-PERP		0.0000000000000909	0.0000000000000909		
	COMP		0.00000004400000	0.00000004400000		
	COMP-20201225		0.0000000000000000	0.0000000000000000		
	COMPBULL		0.0000000300000000	0.0000000300000000		
	COMP-PERP		-0.00000000000002	-0.00000000000002		
	CONV-PERP		0.0000000000000000	0.0000000000000000		
	COPE		990.37567000000000	990.37567000000000		
	CREAM-PERP		0.000000000000010	0.000000000000010		
	CRO-PERP		0.0000000000000000	0.0000000000000000		
	CRV-PERP		0.0000000000000000	0.0000000000000000		
	CVC-PERP		0.0000000000000000	0.0000000000000000		
	DASH-PERP		0.0000000000000004	0.0000000000000004		
	DAWN-PERP		0.0000000000000000	0.0000000000000000		
	DEFI-20201225		0.0000000000000000	0.0000000000000000		
	DEFI-PERP		-0.0000000000000001	-0.0000000000000001		
	DENT-PERP		0.0000000000000000	0.0000000000000000		
	DMG-20201225		0.0000000000000000	0.0000000000000000		
	DODO-PERP		-0.000000000000227	-0.000000000000227		
	DOGE-20200925		0.0000000000000000	0.0000000000000000		
	DOGE-20201225		0.0000000000000000	0.0000000000000000		
	DOGE-PERP		0.0000000000000000	0.0000000000000000		
	DOT-20200925		0.0000000000000000	0.0000000000000000		
	DOT-20201225		0.0000000000000000	0.0000000000000000		
	DOT-PERP		-0.000000000000170	-0.000000000000170		
	DRGN-20201225		0.0000000000000000	0.0000000000000000		
	DRGN-PERP		0.0000000000000000	0.0000000000000000		
	DYDX-PERP		-0.000000000000090	-0.000000000000090		
	EDEN-PERP		0.0000000000000170	0.0000000000000170		
	EGLD-PERP		0.000000000000030	0.000000000000030		
	ENJ-PERP		0.0000000000000000	0.0000000000000000		
	ENS-PERP		0.0000000000000000	0.0000000000000000		
	EOS-PERP		0.0000000000000397	0.0000000000000397		
	ETC-PERP		0.0000000000000085	0.0000000000000085		
	ETH		21.197000022017832	21.197000022017832		
	ETH-20201225		0.0000000000000000	0.0000000000000000		
	ETHBULL		0.000000016770000	0.000000016770000		
	ETH-PERP		-20.3560000000000000	-20.3560000000000000		
	ETHW		0.000071436017831	0.000071436017831		
	EXCH-20201225		0.0000000000000000	0.0000000000000000		
	EXCH-PERP		0.0000000000000000	0.0000000000000000		
	FIDA-PERP		-3,007.00000000000000	-3,007.00000000000000		
	FIL-20201225		0.0000000000000000	0.0000000000000000		
	FIL-PERP		0.0000000000000152	0.0000000000000152		
	FLM-PERP		-0.0000000000002046	-0.0000000000002046		
	FLOW-PERP		0.0000000000000000	0.0000000000000000		
	FTM-PERP		0.0000000000000000	0.0000000000000000		
	FTT		0.000000008625433	0.000000008625433		
	FTT-PERP		-0.0000000000000056	-0.0000000000000056		
	GALA-PERP		0.0000000000000000	0.0000000000000000		
	GMT-PERP		0.0000000000000000	0.0000000000000000		
	GRTBULL		0.000000002700000	0.000000002700000		
	GRT-PERP		0.0000000000000000	0.0000000000000000		
	HBAR-PERP		0.0000000000000000	0.0000000000000000		
	HNT-PERP		0.0000000000000042	0.0000000000000042		
	HOLY-PERP		0.0000000000000000	0.0000000000000000		
	HOT-PERP		0.0000000000000000	0.0000000000000000		
	HT-20201225		0.0000000000000000	0.0000000000000000		
	HT-PERP		-0.000000000000113	-0.000000000000113		
	HUM-PERP		0.0000000000000000	0.0000000000000000		
	ICP-PERP		0.0000000000000000	0.0000000000000000		
	IXX-PERP		0.0000000000000000	0.0000000000000000		
	IMX-PERP		0.0000000000000000	0.0000000000000000		
	IOTA-PERP		0.0000000000000000	0.0000000000000000		
	KAVA-PERP		-0.0000000000000085	-0.0000000000000085		
	KIN-PERP		0.0000000000000000	0.0000000000000000		
	KNC-PERP		-0.000000000000227	-0.000000000000227		
	KSHB-PERP		0.0000000000000000	0.0000000000000000		
	KSM-PERP		-0.0000000000000002	-0.0000000000000002		
	KSOS-PERP		0.0000000000000000	0.0000000000000000		
	LEO-PERP		0.0000000000000000	0.0000000000000000		
	LINA-PERP		0.0000000000000000	0.0000000000000000		
	LINK-20201225		-0.000000000000021	-0.000000000000021		
	LINK-PERP		-0.0000000000000056	-0.0000000000000056		
	LOOKS-PERP		0.0000000000000000	0.0000000000000000		
	LCR-PERP		0.0000000000000000	0.0000000000000000		
	LTC-PERP		0.0000000000000003	0.0000000000000003		
	LUNC-PERP		-0.000000000000113	-0.000000000000113		
	MANA-PERP		0.0000000000000000	0.0000000000000000		
	MAPS-PERP		0.0000000000000000	0.0000000000000000		
	MATIC		0.000000000216128	0.000000000216128		
	MATIC-PERP		0.0000000000000000	0.0000000000000000		
	MCB-PERP		0.0000000000000007	0.0000000000000007		
	MEDIA-PERP		0.0000000000000028	0.0000000000000028		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MER-PERP		0.0000000000000000			0.0000000000000000
	MID-20201225		0.0000000000000000			0.0000000000000000
	MID-PERP		-0.0000000000000002			-0.0000000000000002
	MINA-PERP		0.0000000000000000			0.0000000000000000
	MKR-PERP		0.0000000000000000			0.0000000000000000
	MNGO-PERP		0.0000000000000000			0.0000000000000000
	MOON		0.0600000000000000			0.0600000000000000
	MTA-20201225		0.0000000000000000			0.0000000000000000
	MTA-PERP		0.0000000000000000			0.0000000000000000
	MTL-PERP		-0.0000000000000113			-0.0000000000000113
	MVDA10-PERP		0.0000000000000000			0.0000000000000000
	MVDA25-PERP		0.0000000000000000			0.0000000000000000
	NEAR-PERP		0.0000000000001037			0.0000000000001037
	NEO-PERP		0.0000000000000115			0.0000000000000115
	NFT (556643002511405628/THE HILL BY FTX #42092)		1.0000000000000000			1.0000000000000000
	OKB-20201225		0.0000000000000000			0.0000000000000000
	OKB-PERP		-0.0000000000000056			-0.0000000000000056
	OMG-PERP		-0.0000000000000113			-0.0000000000000113
	ONE-PERP		0.0000000000000000			0.0000000000000000
	ONT-PERP		0.0000000000000000			0.0000000000000000
	OP-PERP		0.0000000000000000			0.0000000000000000
	ORBS-PERP		0.0000000000000000			0.0000000000000000
	OXY-PERP		-19,736.800000000000			-19,736.800000000000
	PERP		0.0000000100000000			0.0000000100000000
	PERP-PERP		0.0000000000000000			0.0000000000000000
	POLIS-PERP		-0.0000000000001136			-0.0000000000001136
	PRIV-20201225		0.0000000000000000			0.0000000000000000
	PRIV-PERP		0.0000000000000000			0.0000000000000000
	PROM-PERP		-0.000000000000014			-0.000000000000014
	PUNDIX-PERP		-0.0000000000000113			-0.0000000000000113
	QTUM-PERP		0.0000000000000000			0.0000000000000000
	RAMP-PERP		0.0000000000000000			0.0000000000000000
	RAY-PERP		0.0000000000000000			0.0000000000000000
	REEF-PERP		0.0000000000000000			0.0000000000000000
	REN-PERP		0.0000000000000000			0.0000000000000000
	RNDR		0.000000001715360			0.000000001715360
	RNDR-PERP		0.0000000000000454			0.0000000000000454
	RON-PERP		0.0000000000000000			0.0000000000000000
	ROOK-PERP		0.0000000000000001			0.0000000000000001
	ROSE-PERP		0.0000000000000000			0.0000000000000000
	RSR-PERP		0.0000000000000000			0.0000000000000000
	RUNE		3.0309255089696980			3.0309255089696980
	RUNE-20201225		-0.000000000000227			-0.000000000000227
	RUNE-PERP		0.0000000000001207			0.0000000000001207
	SAND-PERP		0.0000000000000000			0.0000000000000000
	SC-PERP		0.0000000000000000			0.0000000000000000
	SCRT-PERP		0.0000000000000000			0.0000000000000000
	SECO-PERP		0.0000000000000000			0.0000000000000000
	SHIT-PERP		0.0000000000000000			0.0000000000000000
	SKL-PERP		0.0000000000000000			0.0000000000000000
	SLP-PERP		0.0000000000000000			0.0000000000000000
	SNX-PERP		-0.000000000000014			-0.000000000000014
	SOL-20201225		0.0000000000000000			0.0000000000000000
	SOL-PERP		0.0000000000000004			0.0000000000000004
	SPELL-PERP		0.0000000000000000			0.0000000000000000
	SRM		0.4960896800000000			0.4960896800000000
	SRM_LOCKED		6.9877322300000000			6.9877322300000000
	SRM-PERP		0.0000000000000000			0.0000000000000000
	SRN-PERP		0.0000000000000000			0.0000000000000000
	STEP-PERP		-0.0000000000000909			-0.0000000000000909
	STMX-PERP		0.0000000000000000			0.0000000000000000
	STORI-PERP		-0.0000000000000454			-0.0000000000000454
	STX-PERP		0.0000000000000000			0.0000000000000000
	SUSHI-PERP		0.0000000000000000			0.0000000000000000
	SXP-20200925		0.0000000000000000			0.0000000000000000
	SXP-20201225		0.0000000000000000			0.0000000000000000
	SXP-PERP		-0.0000000000000113			-0.0000000000000113
	THETA-20201225		0.0000000000000000			0.0000000000000000
	THETA-PERP		-0.0000000000000142			-0.0000000000000142
	TLM-PERP		0.0000000000000000			0.0000000000000000
	TOMO-20201225		0.0000000000000000			0.0000000000000000
	TOMO-PERP		0.0000000000000227			0.0000000000000227
	TONCOIN-PERP		0.0000000000000000			0.0000000000000000
	TRU-PERP		0.0000000000000000			0.0000000000000000
	TRX-20201225		0.0000000000000000			0.0000000000000000
	TRX-PERP		0.0000000000000000			0.0000000000000000
	UNI-20201225		0.0000000000000000			0.0000000000000000
	UNI-PERP		-0.000000000000014			-0.000000000000014
	UNISWAP-20201225		0.0000000000000000			0.0000000000000000
	UNISWAP-PERP		0.0000000000000000			0.0000000000000000
	USD		50,349,08431306592000			50,349,08431306592000
	USDT		1,048,524363210785200			1,048,524363210785200
	VET-PERP		0.0000000000000000			0.0000000000000000
	WAVES-PERP		0.0000000000000000			0.0000000000000000
	XEM-PERP		0.0000000000000000			0.0000000000000000
	XLM-PERP		0.0000000000000000			0.0000000000000000
	XMR-PERP		0.0000000000000007			0.0000000000000007
	XRP-PERP		0.0000000000000000			0.0000000000000000
	XTZ-20201225		0.0000000000000000			0.0000000000000000
	XTZ-PERP		-0.0000000000000653			-0.0000000000000653
	YFI		0.0000000100000000			0.0000000100000000
	YFI-20201225		0.0000000000000000			0.0000000000000000
	YFI-PERP		0.0000000000000000			0.0000000000000000
	ZEC-PERP		0.0000000000000019			0.0000000000000019
	ZIL-PERP		0.0000000000000000			0.0000000000000000
	ZRX-PERP		0.0000000000000000			0.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92398	Name on file	FTX Trading Ltd.	BRZ BTC USDT	0.007883360000000 0.212700000000000 1.064563008665235	FTX Trading Ltd.	0.007883360000000 0.212700000000000 1.064563008665235
Other Activity Asserted: see addendum - see addendum Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92420	Name on file	West Realm Shires Services Inc.	AAVE BAT BF_POINT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC MKR NFT (440541246294705866/CRASHING OF THE WAVES) SHIB SOL SUSHI TRX UNI USD USDT YFI	4.753523590000000 11.487162140000000 100.000000000000000 31.227972350000000 7.000809160000000 74.570198910000000 39,852.6203151358000 5.239571640000000 5.238165530000000 1,557.662980420000000 83.880500560000000 747.366633140000000 0.712325360000000 1.000000000000000 31.639477500000000 2,035.52518867667400 346.533145860000000 96.929034250000000 94.907433250000000 0.000000012334029 0.000000003433550 0.013618020000000	West Realm Shires Services Inc. 11.487162140000000 100.000000000000000 31.227972350000000 7.000809160000000 74.570198910000000 39,852.6203151358000 5.239571640000000 5.238165530000000 1,557.662980420000000 83.880500560000000 747.366633140000000 0.712325360000000 1.000000000000000 31.639477500000000 2,035.52518867667400 346.533145860000000 96.929034250000000 94.907433250000000 0.000000012334029 0.000000003433550 0.013618020000000	4.753523590000000 11.487162140000000 100.000000000000000 31.227972350000000 7.000809160000000 74.570198910000000 39,852.6203151358000 5.239571640000000 5.238165530000000 1,557.662980420000000 83.880500560000000 747.366633140000000 0.712325360000000 1.000000000000000 31.639477500000000 2,035.52518867667400 346.533145860000000 96.929034250000000 94.907433250000000 0.000000012334029 0.000000003433550 0.013618020000000
Other Activity Asserted: See Addendum - See Addendum Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
10194	Name on file	FTX Trading Ltd.	CHZ-PERP NEAR TLM TRX USD USDT	0.000000000000000 0.018372010000000 0.360000000000000 0.548825000000000 238.942802060165950 19.006085041733403	FTX Trading Ltd.	0.000000000000000 0.018372010000000 0.360000000000000 0.548825000000000 238.942802060165950 19.006085041733403
Other Activity Asserted: I do not remember exactly - My CHZ futures that I opened before fx closed were unfairly liquidated. The dates of my transactions; 11.11.2022 15:52:40 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92797	Name on file	FTX Trading Ltd.	KIN USD USDT	0.000000000000000 0.0000000003159587 18,734.000000000000000	FTX Trading Ltd.	0.000000000000000 0.0000000003159587 0.0000000000000400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92520	Name on file	FTX Trading Ltd.	AVAX-PERP BNB-PERP BTC CEL-PERP CRV-PERP DOT-PERP ETH-PERP FTT FTT-PERP LINK-PERP MOB SOL-PERP SPELL-PERP SUSHI TRX TRX-PERP USD USDT WAVES-PERP	0.000000000000000 0.000000000000000 0.000000006489314 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000006377393 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004191417 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000570807 0.785600000000000 0.000000000000000 245,498.918090205320000 0.000000017785133 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000006489314 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000006377393 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004191417 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000570807 0.785600000000000 0.000000000000000 245,498.918090205320000 0.000000017785133 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
77549	Name on file	FTX Trading Ltd.	AAVE	-1.521807882914395	FTX Trading Ltd.	-1.521807882914395

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ADA-1230			0.0000000000000000		0.0000000000000000
	ADA-PERP			0.0000000000000000		0.0000000000000000
	ALGO			-10.009373950609744		-10.009373950609744
	ASD			22,067.871923780538000		22,067.871923780538000
	ASD-PERP			0.00000000084583		0.00000000084583
	ATOM			-4.022168499820879		-4.022168499820879
	AVAX			-6.421786876373374		-6.421786876373374
	BAL-0325			0.0000000000000099		0.0000000000000099
	BAL-0624			0.0000000000000227		0.0000000000000227
	BAL-PERP			0.0000000000000046		0.0000000000000046
	BAND			0.000000008762785		0.000000008762785
	BAND-PERP			-0.000000000001364		-0.000000000001364
	BCH-0930			0.0000000000000000		0.0000000000000000
	BCH-PERP			0.0000000000000000		0.0000000000000000
	BRZ			225,386.037905107570000		225,386.037905107570000
	BRZ-PERP			0.0000000000000000		0.0000000000000000
	BSV-0624			0.0000000000000042		0.0000000000000042
	BSV-PERP			-0.0000000000000113		-0.0000000000000113
	BTC			-0.00300328581852		-0.00300328581852
	BTC-MOVE-0906			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0915			0.0000000000000000		0.0000000000000000
	CEL			0.000000001686722		0.000000001686722
	CEL-PERP			0.0000000000000000		0.0000000000000000
	COMP-0930			0.0000000000000060		0.0000000000000060
	COMP-1230			-0.0000000000000046		-0.0000000000000046
	COMP-PERP			0.0000000000000142		0.0000000000000142
	CUSDT-PERP			0.0000000000000000		0.0000000000000000
	DEFI-0624			0.0000000000000000		0.0000000000000000
	DEFI-PERP			0.0000000000000001		0.0000000000000001
	DOGE			-24.117654893406150		-24.117654893406150
	DOT			-0.001923610117965		-0.001923610117965
	DRGN-0325			0.0000000000000000		0.0000000000000000
	DRGN-PERP			0.0000000000000000		0.0000000000000000
	EDEN-0325			-0.000000000006821		-0.000000000006821
	EDEN-0624			0.00000000029103		0.00000000029103
	EDEN-PERP			0.00000000006821		0.00000000006821
	EOS-1230			0.0000000002273		0.0000000002273
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETH			-0.041266343767084		-0.041266343767084
	ETHW			0.0058725000000000		0.0058725000000000
	EUR			3,950.0000000000000000		3,950.0000000000000000
	FTT			25.0000000000000000		25.0000000000000000
	HT			0.000000008691540		0.000000008691540
	HT-PERP			0.0000000000000085		0.0000000000000085
	LEO			0.24967808340536		0.24967808340536
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINK			-0.004523181945526		-0.004523181945526
	LTC			-0.001867607397280		-0.001867607397280
	MKR			-0.003199607640551		-0.003199607640551
	OKB			0.000000009418809		0.000000009418809
	OKB-1230			0.00000000000063		0.00000000000063
	OKB-PERP			-0.00000000001354		-0.00000000001354
	PRIV-0624			0.0000000000000000		0.0000000000000000
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	REEF-0325			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN			0.403221696401490		0.403221696401490
	REN-PERP			0.0000000000000000		0.0000000000000000
	RSR			0.000000003884270		0.000000003884270
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.034060218470325		0.034060218470325
	TRX			-162.675429126374270		-162.675429126374270
	TRYB			-619,142.051262478000000		-619,142.051262478000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	UNI			-6.861027616186107		-6.861027616186107
	UNISWAP-0624			0.0000000000000000		0.0000000000000000
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			185,825.340000000000000		185,825.340000000000000
	USDT			872,481315222145100		872,481315222145100
	WAVES-0325			0.0000000000000000		0.0000000000000000
	WAVES-0624			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP			-0.003833992046966		-0.003833992046966
	XTZ-0325			-0.000000000000909		-0.000000000000909
	XTZ-PERP			0.000000000000454		0.000000000000454

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92091	Name on file	FTX Trading Ltd.	CAD	441.957132573458600	FTX Trading Ltd.	441.957132573458600
			ETH	139,193211220000000		139,193211220000000
			USD	0.000000013659834		0.000000013659834

Other Activity Asserted: See addendum - See addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92537	Name on file	FTX Trading Ltd.	AVAX	0.000000005458768	FTX Trading Ltd.	0.000000005458768
			BTC	0.325245853604301		0.325245853604301
			FTT	25.550360713881346		25.550360713881346
			USD	0.000175105844933		0.000175105844933
			USDT	0.000000019860563		0.000000019860563

Other Activity Asserted: See Addendum - See Addendum 0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC			0.169700057492160		0.169700057492160
	BTC-MOVE-0331			0.000000000000000		0.000000000000000
	BTC-MOVE-0402			0.000000000000000		0.000000000000000
	BTC-MOVE-0404			0.000000000000000		0.000000000000000
	BTC-MOVE-0727			0.000000000000000		0.000000000000000
	BTC-MOVE-0810			0.000000000000000		0.000000000000000
	BTC-MOVE-0816			0.000000000000000		0.000000000000000
	BTC-MOVE-0817			0.000000000000000		0.000000000000000
	BTC-MOVE-0825			0.000000000000000		0.000000000000000
	BTC-MOVE-0826			0.000000000000000		0.000000000000000
	BTC-MOVE-0829			0.000000000000000		0.000000000000000
	BTC-MOVE-0831			0.000000000000000		0.000000000000000
	BTC-MOVE-0902			0.000000000000000		0.000000000000000
	BTC-MOVE-0908			0.000000000000000		0.000000000000000
	BTC-MOVE-0913			0.000000000000000		0.000000000000000
	BTC-MOVE-0921			0.000000000000000		0.000000000000000
	BTC-MOVE-1013			0.000000000000000		0.000000000000000
	BTC-MOVE-1031			0.000000000000000		0.000000000000000
	BTC-MOVE-1102			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0401			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0506			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0520			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0729			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0812			0.000000000000000		0.000000000000000
	BTC-PERP			0.000000000000000		0.000000000000000
	CEL-PERP			0.000000000000000		0.000000000000000
	CHZ-PERP			0.000000000000000		0.000000000000000
	CREAM-PERP			0.000000000000000		0.000000000000000
	CRV-PERP			0.000000000000000		0.000000000000000
	CVX-PERP			-0.000000000000012		-0.000000000000012
	DAI			0.000000005000000		0.000000005000000
	DEFI-PERP			0.000000000000000		0.000000000000000
	DOGE			0.00000102707400		0.00000102707400
	DOGE-PERP			0.000000000000000		0.000000000000000
	DOT-PERP			0.000000000000000		0.000000000000000
	DYDX-PERP			0.000000000000000		0.000000000000000
	ENJ-PERP			0.000000000000000		0.000000000000000
	ENS-PERP			0.000000000000000		0.000000000000000
	EOS-PERP			0.000000000000000		0.000000000000000
	ETC-PERP			0.000000000000000		0.000000000000000
	ETH			0.558000018479760		0.558000018479760
	ETH-20210625			0.000000000000000		0.000000000000000
	ETH-20211231			0.000000000000000		0.000000000000000
	ETHBULL			0.00000000410500		0.00000000410500
	ETH-PERP			0.000000000000000		0.000000000000000
	ETHW			0.000000010102900		0.000000010102900
	EUR			1,910.354941101727300		1,910.354941101727300
	EURT			100.0000000000000		100.0000000000000
	FIDA-PERP			0.000000000000000		0.000000000000000
	FIL-PERP			0.000000000000000		0.000000000000000
	FLM-PERP			0.000000000000000		0.000000000000000
	FLOW-PERP			0.000000000000000		0.000000000000000
	FTM-PERP			0.000000000000000		0.000000000000000
	FTT			31.247936264792404		31.247936264792404
	FTT-PERP			0.000000000000000		0.000000000000000
	FTXDXY-PERP			0.000000000000000		0.000000000000000
	GALA-PERP			0.000000000000000		0.000000000000000
	GMEPRE-0930			0.000000000000000		0.000000000000000
	GMT-PERP			0.000000000000000		0.000000000000000
	GST-PERP			0.000000000000000		0.000000000000000
	HT-PERP			0.000000000000000		0.000000000000000
	JASMY-PERP			0.000000000000000		0.000000000000000
	KIN-PERP			0.000000000000000		0.000000000000000
	KNC-PERP			0.000000000000000		0.000000000000000
	KSM-PERP			0.000000000000000		0.000000000000000
	LDO-PERP			0.000000000000000		0.000000000000000
	LEO-PERP			0.000000000000000		0.000000000000000
	LINK-PERP			-0.000000000000005		-0.000000000000005
	LOOKS-PERP			0.000000000000000		0.000000000000000
	LRP-PERP			0.000000000000000		0.000000000000000
	LTC-PERP			0.000000000000000		0.000000000000000
	LUNC			0.000000001278540		0.000000001278540
	LUNC-PERP			0.00000000000011642		0.00000000000011642
	MANA-PERP			0.000000000000000		0.000000000000000
	MATIC			0.000000009847930		0.000000009847930
	MATIC-PERP			0.000000000000000		0.000000000000000
	MEDIA			0.000000006000000		0.000000006000000
	MEDIA-PERP			0.000000000000000		0.000000000000000
	MER-PERP			0.000000000000000		0.000000000000000
	NEAR-PERP			0.000000000000000		0.000000000000000
	NFT (440736690901909796/THE HILL BY FTX #37629)			1.000000000000000		1.000000000000000
	OMG-PERP			0.000000000000000		0.000000000000000
	ONE-PERP			0.000000000000000		0.000000000000000
	OP-PERP			0.000000000000000		0.000000000000000
	OXY-PERP			0.000000000000000		0.000000000000000
	PAXG			0.000000006000000		0.000000006000000
	PAXG-PERP			0.000000000000000		0.000000000000000
	PERP-PERP			0.000000000000000		0.000000000000000
	PROM-PERP			0.000000000000000		0.000000000000000
	RAY-PERP			0.000000000000000		0.000000000000000
	RNDR-PERP			0.000000000000000		0.000000000000000
	ROSE-PERP			0.000000000000000		0.000000000000000
	RSR-PERP			0.000000000000000		0.000000000000000
	RUNE-PERP			0.000000000000000		0.000000000000000
	SAND-PERP			0.000000000000000		0.000000000000000
	SCRT-PERP			0.000000000000000		0.000000000000000
	SHIB-PERP			0.000000000000000		0.000000000000000
	SHIT-PERP			0.000000000000000		0.000000000000000
	SOL			0.000000014105799		0.000000014105799
	SOL-PERP			0.000000000000042		0.000000000000042
	SPELL-PERP			0.000000000000000		0.000000000000000
	SPY			0.000000010892196		0.000000010892196
	SPY-0930			0.000000000000000		0.000000000000000
	SPY-1230			0.000000000000000		0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000021		0.0000000000000021
	STG-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0000180000000000		0.0000180000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	USD			4.800505922006571		4.800505922006571
	USDT			0.000000014473369		0.000000014473369
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT			0.000000003135550		0.000000003135550
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93621	Name on file	FTX Trading Ltd.	AAVE	2.569511700000000	FTX Trading Ltd.	2.569511700000000
			ADABULL	22.255158211000000		22.255158211000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ATLAS	125,875.079000000000000		125,875.079000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000039516000000		0.000039516000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	5.157694855400000		5.157694855400000
			DEFIBULL	17.560662840000000		17.560662840000000
			DOGE	0.238970000000000		0.238970000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.000658480000000		0.000658480000000
			ETHBULL	6.249075197000000		6.249075197000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000658480000000		0.000658480000000
			FTM	0.266030000000000		0.266030000000000
			FTT	0.049767000000000		0.049767000000000
			LUNA2	3.525724006000000		3.525724006000000
			LUNA2_LOCKED	8.226689346000000		8.226689346000000
			LUNC	11.357728000000000		11.357728000000000
			MANA	0.234120000000000		0.234120000000000
			MATIC	9.331200000000000		9.331200000000000
			RAY	300.7035800000000		300.7035800000000
			SHIB	95,476,744.000000000000000		95,476,744.000000000000000
			SOL	78.505899300000000		78.505899300000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	90.252460845023420		90.252460845023420
			USDT	0.00000006032733		0.00000006032733
			XRP	0.920660000000000		0.920660000000000

Other Activity Asserted: see addendum - see addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
92460	Name on file	FTX Trading Ltd.	AAVE	0.058155290000000	FTX Trading Ltd.
			AAVE-PERP	0.000000000000000	0.058155290000000
			ADA-PERP	0.000000000000000	0.000000000000000
			ALGO-PERP	0.000000000000000	0.000000000000000
			ATOM-PERP	0.000000000000000	0.000000000000000
			BADGER-PERP	0.000000000000000	0.000000000000000
			BAL-PERP	0.000000000000000	0.000000000000000
			BCH-PERP	0.000000000000006	0.000000000000006
			BNT-PERP	-0.000000000000014	-0.000000000000014
			BSV-PERP	0.000000000000000	0.000000000000000
			BTC	2.156714355000000	2.156714355000000
			BTC-PERP	0.000000000000000	0.000000000000000
			CRV-PERP	0.000000000000000	0.000000000000000
			DOGE-PERP	0.000000000000000	0.000000000000000
			DOT-PERP	0.000000000000198	0.000000000000198
			EOS-PERP	-0.00000000000568	-0.00000000000568
			ETH	18.615197822500000	18.615197822500000
			ETH-PERP	-0.00000000000056	-0.00000000000056
			ETHW	18.615197822500000	18.615197822500000
			EUR	338.554698005000000	338.554698005000000
			FTT	0.013947485000000	0.013947485000000
			FTT-PERP	-0.00000000000568	-0.00000000000568
			LINA-PERP	0.000000000000000	0.000000000000000
			LINK-PERP	0.000000000000000	0.000000000000000
			LTC-PERP	-0.00000000000042	-0.00000000000042
			SNX	0.025706200000000	0.025706200000000
			SNX-PERP	0.000000000000000	0.000000000000000
			SOL	0.000000005000000	0.000000005000000
			SOL-PERP	0.000000000000000	0.000000000000000
			SRM	23.120596400000000	23.120596400000000
			SRM_LOCKED	93.879490360000000	93.879490360000000
			SRM-PERP	0.000000000000000	0.000000000000000
			SUSHI-PERP	0.000000000000000	0.000000000000000
			SXP-PERP	0.000000000000000	0.000000000000000
			TRX-PERP	0.000000000000000	0.000000000000000
			USD	0.0000000009047856	0.0000000009047856
			USDT	0.000000012914091	0.000000012914091
			WAVES-PERP	0.000000000000000	0.000000000000000
			XRP-PERP	0.000000000000000	0.000000000000000
			XTZ-PERP	0.000000000002728	0.000000000002728

Claim Number	Name	Debtor	Asserted Claims		Modified Claim			
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
Other Activity Asserted: See Addendum - See Addendum								
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.								
92352	Name on file	FTX Trading Ltd.	APE-PERP ATOM-20211231 ATOM-PERP AVAX-PERP BNB BTC-PERP ETH ETH-PERP FTT FTT-PERP LINK-PERP LUNA2-PERP LUNC-PERP MANA NFT (359223640178831348/ THE HILL BY FTX #38295) OP-PERP RVN-PERP SOL-PERP USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000003402574 0.000000000000000 0.000889458660000 -0.000000000000003 0.0000000009940661 0.000000000000008 0.000000000000000 0.000000000000000 0.000000000000000 0.283000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000012924023 2,338.774710882954400	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000001 0.000000000000008 0.000000000000000 0.000000000000000 0.000000000000000 0.283000000000000 1.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,338.774710882954400		
Other Activity Asserted: See Addendum - See Addendum								
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.								
11722	Name on file	West Realm Shires Services Inc.	MKR PAXG SOL USD	Undetermined*	West Realm Shires Services Inc.	0.0000000007609676 0.0000000008060762 0.0000000005034054 1.969331022528098		
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.								
92172	Name on file	FTX Trading Ltd.	BTC BTC-0930 DOT SOL STX-PERP USD USDT	2.092502242000000 0.000000000000000 -0.006170927705720 0.004280000000000 458.0000000000000 -18,555.469490115298000 0.003379043711330	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	2.092502242000000 0.000000000000000 -0.006170927705720 0.004280000000000 458.0000000000000 -18,555.469490115298000 0.003379043711330		
Other Activity Asserted: see Addendum - see Addendum								
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.								
92585	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	0.257814638704470 1.515022629861000 1.506779603796000 0.009180249400000 1.417776608815383	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.257814638704470 1.515022629861000 1.506779603796000 0.009180249400000 1.417776608815383		
Other Activity Asserted: See Addendum - See Addendum								
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.								
93071	Name on file	FTX Trading Ltd.	AKRO AUD AUDIO DOGE ETH ETHW MATH	1.000000000000000 10,743.040680922400000 1.000000000000000 10,229.865161050000000 22,41932275996715 12,099813400000000 1.000000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	1.000000000000000 10,743.040680922400000 1.000000000000000 10,229.865161050000000 22,41932275996715 12,099813400000000 1.000000000000000		
Other Activity Asserted: See Addendum - See Addendum								
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.								
92443	Name on file	FTX Trading Ltd.	ADA-PERP AMPL AVAX-PERP BNB BSV-20210326 BTC DOGE ETH FTT	0.000000000000000 0.000000000041964 0.000000000000000 0.044041390000000 0.000000000000000 0.071901577539380 0.000000007360890 0.000000020000000 0.00000006613300	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 0.000000000041964 0.000000000000000 0.044041390000000 0.000000000000000 0.071901577539380 0.000000007360890 0.000000020000000 0.00000006613300		

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LTC		0.359970001696623		0.359970001696623
		QTUM-PERP		0.000000000000000		0.000000000000000
		USD		0.000086881341988		0.000086881341988
		USDT		2.000087168866361		2.000087168866361
		XLM-PERP		0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AR-PERP	0.0000000000000002		0.0000000000000002
			AVAX	49.5836320098569000		4.1902026698560000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0704	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0923	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0928	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1002	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-1007	0.0000000000000000		0.0000000000000000
			BTC-PERP	2.5000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0004658000000000		0.0004658000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.0004658000000000		0.0004658000000000
			FTT	25.86154223000000		25.86154223000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	15,000.000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			JOE	0.2678000000000000		0.2678000000000000
			LTC	0.0028890700000000		0.0028890700000000
			LUNC-PERP	0.0000000000000067		0.0000000000000067
			MINA-PERP	0.0000000000000000		0.0000000000000000
			NFT (351557350089450525/THE HILL BY FTX #40129)			1.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0043660000000000		0.0043660000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	15,608.700000000000		29.249397529293972
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			YFI-0624	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposit and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the asset held by the FTX.com Exchange and the FTX-US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92445	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0368875300000000		0.0368875300000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			DFL	200.00000000000000		200.00000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			IMX	15.00000000000000		15.00000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RAY	54.20084940000000		54.20084940000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND	6.00000000000000		6.00000000000000
			SOL	8.874377029320906		8.874377029320906
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000148231310804		0.000148231310804

Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be

reduced to zero.				
96754	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
			ETH-PERP	-0.0000000000000014
			ICP-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000
			NFT (533147900248034316/FTX-FOUNDATION-GROUP-DONATION-CERTIFICATE-#67)	1.0000000000000000
			SQL-PERP	0.0000000000000000
			USD	690,420.0000000000000000
			Other Activity Asserted: \$690,420.00 - \$690,420.00 USD Donation to the FTX	0.0000000000000000

Foundation Certificate #67

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be dismissed.

reduced to zero.
02525 Name on file ETY Trading Ltd RTC 0.156854830000000 ETY Trading Ltd 0.156854830000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DENT			1.0000000000000000		1.0000000000000000
	ETH			5.1590807000000000		5.1590807000000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.0780021100000000		0.0780021100000000
	FTT-PERP			-0.000000000000003		-0.000000000000003
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MATIC			5,312.0436600000000000		5,312.0436600000000000
	SOL			0.4287999000000000		0.4287999000000000
	SRM			34.14880353000000		34.14880353000000
	SRM_LOCKED			218.76737229000000		218.76737229000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STG			3,794.0000000000000000		3,794.0000000000000000
	STG-PERP			0.0000000000000000		0.0000000000000000
	TRX			1.0000000000000000		1.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	USD			33,312.8365736748800000		33,312.8365736748800000
	USDT			1,014.0974917086195000		1,014.0974917086195000

Other Activity Asserted: See Addendum in Attachments - See Addendum in Attachments

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92413	Name on file	FTX Trading Ltd.	AMPL	0.000000001807745	FTX Trading Ltd.	0.000000001807745
			AVAX	0.00000000484162		0.00000000484162
			BTC	0.987139938014475		0.987139938014475
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000006160000		0.0000000006160000
			ETH	0.000000001299348		0.000000001299348
			FTT	0.000000001753548		0.000000001753548
			SOL	0.00000000446315		0.00000000446315
			USD	0.000000008225306		0.000000008225306
			USDT	24,334.473308828330000		24,334.473308828330000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92502	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000001040000000		0.0000010400000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0007812000000000		0.0007812000000000
			ETHW	0.0005812000000000		0.0005812000000000
			EUR	0.5099033300000000		0.5099033300000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS	0.0715200000000000		0.0715200000000000
			INI-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	0.7704000000000000		0.7704000000000000
			LCR-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.006184762326000		0.006184762326000
			LUNA2_LOCKED	0.014431112090000		0.014431112090000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0056000000000000		0.0056000000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			STORI-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	72,686.9894968890000000		72,686.9894968890000000
			USTC	0.8754830000000000		0.8754830000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92339	Name on file	FTX Trading Ltd.	ADA-PERP	107.0000000000000000	FTX Trading Ltd.	-59.0000000000000000
			BTC	0.342193573458693		0.342193573458693
			BTC-MOVE-0320	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0402	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0403	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0409	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0410	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0415	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-0416			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0417			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0423			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0424			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0425			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0426			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0428			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0430			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0501			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0502			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0503			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0507			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0508			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0514			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0515			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0516			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0517			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0518			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0520			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0521			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0522			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0528			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0529			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0604			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0605			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0611			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0612			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0618			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0619			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0702			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0703			0.0000000000000000		0.0000000000000000
	BTC-MOVE-0918			0.0000000000000000		0.0000000000000000
	BTC-MOVE-1002			0.0000000000000000		0.0000000000000000
	BTC-MOVE-1031			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0022000000000000		-0.0011999999999999
	DOGE-PERP			548.0000000000000000		548.0000000000000000
	ETC-PERP			2.2000000000000000		2.2000000000000000
	ETH-PERP			0.0390000000000000		0.0390000000000000
	FIL-PERP			0.0000000000000000		-0.00000000000706
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT-PERP			4.70000000000100		4.70000000000100
	LUNC-PERP			0.0000000000000000		-0.0000000000028
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.00000000000026
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		-0.0000000000015
	SRM-PERP			0.0000000000000000		0.0000000000000000
	USD			297.9800000000000000		-434.15561850291800
	USDT			3.8589960830000000		3.8589960830000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92626	Name on file	FTX Trading Ltd.	AVAX	3,608.6142330000000000	FTX Trading Ltd.	3,608.6142330000000000
			ETH	127.6598199400000000		127.6598199400000000
			ETHW	973.8810035100000000		973.8810035100000000
			SOL	7,375.9185927000000000		7,375.9185927000000000
			USD	5.2654551399050000		5.2654551399050000
			USDT	0.0000000046297700		0.0000000046297700

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92478	Name on file	FTX Trading Ltd.	BTC	1.1105249800000000	FTX Trading Ltd.	1.1105249800000000
			ETH	0.0000000085937740		0.0000000085937740
			USD	7.1259590081758900		7.1259590081758900

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

61735	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALTBEAR	9,016.0000000000000000		9,016.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ASDBEAR	6,174.0000000000000000		6,174.0000000000000000
			BEAR	0.0000000083951490		0.0000000083951490
			BTC	0.0000000036000000		0.0000000036000000
			BTC-MOVE-0612	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2022Q3	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000040000000		0.0000000040000000
			CEL-PERP	-0.0000000000001420		-0.0000000000001420
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			DEFIBEAR	5,179,920.6000000000000000		5,179,920.6000000000000000
			DEFIBULL	1.4380000064658830		1.4380000064658830
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOGEBULL			8.66460000000000000000		8.66460000000000000000
	ETH			0.0000000002530604		0.0000000002530604
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.019165467372151		0.019165467372151
	FTT-PERP			0.0000000000000000		0.0000000000000000
	FXS-PERP			-0.0000000000000135		-0.0000000000000135
	GLMR-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT			107.50000000000000		107.50000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KSOS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			1.1364363750000000		1.1364363750000000
	LUNA2_LOCKED			2.6516848750000000		2.6516848750000000
	LUNC			247,461.4132720000000000		247,461.4132720000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.0000000000000113		-0.0000000000000113
	NEO-PERP			0.0000000000000000		0.0000000000000000
	ORBS-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX-PERP			0.0000000000000000		0.0000000000000000
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000001		0.0000000000000001
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	THETAHEDGE			0.0003380000000000		0.0003380000000000
	TRX			1,715.00000000000000		1,715.00000000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	TULIP-PERP			0.0000000000000000		0.0000000000000000
	USD			3.274334460116732		3.274334460116732
	USDT			0.144563012101757		0.144563012101757
	USTC-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 100005 - The day before they closed the site I sold other assets that were there but they served me at an unfavorable price, losing up to 50% of the true value

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92114	Name on file	FTX Trading Ltd.	ADA-PERP	-139,322.0000000000000000	FTX Trading Ltd.	-139,322.0000000000000000
			AXS-PERP	-3,350.9000000000000000		-3,350.9000000000000000
			BCH-PERP	-301.9580000000000000		-301.9580000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	-438.2800000000000000		-438.2800000000000000
			BTC	39.961670573295930		39.961670573295930
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX	0.0045061500000000		0.0045061500000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.0707050000000000		0.0707050000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-6,314.7000000000000000		-6,314.7000000000000000
			ETH	600.019561945384000		600.019561945384000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	205.324010492959360		205.324010492959360
			EUR	400,082.732407798640000		400,082.732407798640000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.0000000000000000		150.0000000000000000
			FTT-PERP	-57,970.5000000000000000		-57,970.5000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	28,085.0000000000000000		28,085.0000000000000000
			LTC-PERP	-706.0500000000000000		-706.0500000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MOB	20,397.1019850000000000		20,397.1019850000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0046300000000000		0.0046300000000000
			SOL-PERP	-37,887.8900000000000000		-37,887.8900000000000000
			SRM	16.01631532000000		16.01631532000000
			SRM_LOCKED	91.74368468000000		91.74368468000000
			STETH	0.091548952729968		0.091548952729968
			STG-PERP	0.0000000000000000		0.0000000000000000
			TRX	1,485,292.282172859200000		1,485,292.282172859200000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	3,374,670.663006124000000		3,374,670.663006124000000
			USDT	1.0000000000000000		1.0000000000000000
			XLM-PERP	-305,467.0000000000000000		-305,467.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000290896265850		0.000290896265850

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92479	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AAVE-PERP			0.0000000000000000		0.0000000000000000
	ALGO-PERP			0.0000000000000000		0.0000000000000000
	ALPHA-PERP			0.0000000000000000		0.0000000000000000
	AMPL			0.014064084938279		0.014064084938279
	ATLAS-PERP			0.0000000000000000		0.0000000000000000
	ATOM-PERP			0.0000000000000454		0.0000000000000454
	AVAX-PERP			0.0000000000000000		0.0000000000000000
	BAT-PERP			0.0000000000000000		0.0000000000000000
	BNB-PERP			-0.0000000000000003		-0.0000000000000003
	BTC			7.450017405072591		7.450017405072591
	BTC-PERP			0.0000000000000000		0.0000000000000000
	BULL			0.0000000040000000		0.0000000040000000
	C98-PERP			0.0000000000000000		0.0000000000000000
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	DEFI-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	ETH			45.003788345000000		45.003788345000000
	ETH-PERP			0.0000000000000056		0.0000000000000056
	ETHW			45.003788345000000		45.003788345000000
	FLOW-PERP			-0.0000000000000056		-0.0000000000000056
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.0323870000000000		0.0323870000000000
	FTT-PERP			0.0000000000000113		0.0000000000000113
	GRT-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MKRBUZZ			0.0000000060000000		0.0000000060000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			-0.000000000007275		-0.000000000007275
	USD			2,368.034533653919000		2,368.034533653919000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			-0.000000000000682		-0.000000000000682
	YFI-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92742	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000014724460		0.000000014724460
			AAVE-20210924	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.909650487201476		1.909650487201476
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT	2,000,000.0000000000000000		2,000,000.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DOTPRESPLIT-2020PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	73.162721612038450		73.162721612038450
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000000009323450		0.000000009323450
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.20719871000000		150.20719871000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MTA	0.0000000010000000		0.0000000010000000
			MTA-20200925	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RUNE	5,067.678100001761000		5,067.678100001761000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLND	7,000.0350000000000000		7,000.0350000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL			4,009.861368648847500		4,009.861368648847500
	SOL-PERP			0.000000000000000		0.000000000000000
	SRM			1,143.7254778800000		1,143.7254778800000
	SRM_LOCKED			25.9597961300000		25.9597961300000
	SUSHI			5,476.5593100000000		5,476.5593100000000
	SUSHI-PERP			0.000000000000000		0.000000000000000
	SXP-PERP			0.000000000000000		0.000000000000000
	THETA-PERP			0.00000000000341		0.00000000000341
	TOMO-PERP			0.000000000000000		0.000000000000000
	UNI-PERP			0.000000000000000		0.000000000000000
	USD			27.314171923577800		27.314171923577800
	USDT			0.783424394014677		0.783424394014677
	VET-PERP			0.000000000000000		0.000000000000000
	XRP-PERP			0.000000000000000		0.000000000000000
	XTZ-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the amounts and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92400	Name on file	FTX Trading Ltd.	AVAX-0325	-0.0000000000000003	FTX Trading Ltd.	-0.0000000000000003
			AVAX-20211231	-0.0000000000000001		-0.0000000000000001
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.134031195135437		0.134031195135437
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-20210625	0.0000000000000000		0.0000000000000000
			DEFI-20211231	0.0000000000000000		0.0000000000000000
			DOGE-20211231	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.403323349109600		0.403323349109600
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHW	0.000000003060232		0.000000003060232
			SOL-20211231	0.0000000000000010		0.0000000000000010
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000212510940476		0.000212510940476
			USDT	0.000177206408611		0.000177206408611

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero:	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	37.117448014682700
57370			AXS	2.7994680000000000		2.7994680000000000
			BTC	0.0178968080000000		0.0178968080000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ENJ	40.9922100000000000		40.9922100000000000
			ETH	0.0469910700000000		0.0469910700000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5499910700000000		0.5499910700000000
			EUR	0.0016427540000000		0.0016427540000000
			LINK	0.6998670000000000		0.6998670000000000
			LUNA2	0.3516573576000000		0.3516573576000000
			LUNA2_LOCKED	0.8205338345000000		0.8205338345000000
			LUNC	0.9900000000000000		0.9900000000000000
			MANA	60.98974000000000		60.98974000000000
			SOL	0.3999240000000000		0.3999240000000000
			TONCOIN	0.0939010000000000		0.0939010000000000
			UNI	4.1000000000000000		4.1000000000000000
			USD	2,079.164538808238000		2,079.164538808238000
			USDT	0.000001022879822		0.000001022879822
			XRP	101.978720000000000		101.978720000000000

Other Activity Asserted: - Yes, there is a claim regarding possible fraud related to my fiat assets

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.

92090	Name on file	FTX Trading Ltd.	LUNA2_LOCKED USD	107.192019500000000 2,834.213784388517500	FTX Trading Ltd.	107.192019500000000 2,834.213784388517500
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

79157	Name on file	FTX Trading Ltd.	BTC-PERP	-0.0000000000000042	FTX Trading Ltd.	-0.0000000000000042
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			LUNA2	0.000000035326409		0.000000035326409
			LUNA2_LOCKED	0.000000082428288		0.000000082428288
			LUNC	0.007692400000000		0.007692400000000
			USD	66,168.836486530700000		66,168.836486530700000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 166,727.54 USD (Stablecoin) - The FTX system did not behave normally, healthy and fair in the weeks and especially the last days before the site was shut down. For me, who used the robotic system for my transactions in the bitcoin-dollar market, the world price of bitcoin was used to decide to enter a position. This is despite the fact that the price of Bitcoin in the FTX future trading system was completely unrealistic in the last weeks and days before the site was shut down. And I want you to measure the balance before the trades that have been done since 14 days before the closing of FTX. (that is, the balance before the positions opened on the FTX market since 2022-09-28 should be used as a settlement criterion) The actual price of Bitcoin in all the other authorities and exchanges in the world with the FTX exchange, especially the Futures market, at the same time (same date and time) has a huge difference and it was definitely unreal. In recent weeks and days before shutdown, the FTX exchange has deliberately made sudden changes in the price of Bitcoin in an unrealistic way, contrary to the direction of my active position and that of other customers. This work was done with the aim of liquidating positions in the future market and caused heavy losses. And people, including me, whose account has been connected to this exchange with smart robots, to prevent the account from being completely liquidated, these positions have been closed for us with very significant losses. When you see these sudden and unrealistic price changes and compare it with other exchanges whose detailed history is available everywhere, you will understand our claim. For this reason, I demand the amount before these transactions. Because all transactions were done in an unacceptable, unsustainable situation and at an unrealistic price. This amount of loss and the difference in the account balance (before FTX violations) with the balance I saw in the claims.ftx.com account is at least \$166,727.54			

In addition, during this period, non-response, delay, keeping money without permission and loss of time are also things that we want the honorable court to collect from this fraudulent company in the form of compensation.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the actual quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero:	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
92723			
		ETH	9.06317520000000
		ETHW	9.06317520000000
		SOL	99.98000000000000
		USD	10,122.78206013000000
		USDT	0.00000001987970

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.				
92026	Name on file	West Realm Shires Services Inc.	BTC	4.358000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtor's Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtor's Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and the Overstated Claims asserted, generalized Claims and causes of action should be reduced to zero.

92066	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	1INCH-20211231	0.0000000000000000		0.0000000000000000	
	1INCH-PERP	0.0000000000000000		0.0000000000000000	
	AAVE-20211231	0.0000000000000000		0.0000000000000000	
	AAVE-PERP	0.0000000000000000		0.0000000000000000	
	ADA-20211231	0.0000000000000000		0.0000000000000000	
	ADA-PERP	0.0000000000000000		0.0000000000000000	
	ALCX	0.0000000050000000		0.0000000050000000	
	ALCX-PERP	0.0000000000000000		0.0000000000000000	
	ALGO-20211231	0.0000000000000000		0.0000000000000000	
	ALGO-PERP	0.0000000000000000		0.0000000000000000	
	ALICE-PERP	0.0000000000000454		0.0000000000000454	
	ALPHA-PERP	0.0000000000000000		0.0000000000000000	
	AR-PERP	0.0000000000000000		0.0000000000000000	
	ATLAS-PERP	0.0000000000000000		0.0000000000000000	
	ATOM-20211231	0.0000000000000000		0.0000000000000000	
	ATOM-PERP	0.0000000000000000		0.0000000000000000	
	AUDIO-PERP	0.0000000000000000		0.0000000000000000	
	AVAX	0.000000006539718		0.000000006539718	
	AVAX-20211231	0.0000000000000000		0.0000000000000000	
	AVAX-PERP	0.0000000000000000		0.0000000000000000	
	AXS-PERP	0.0000000000000005		0.0000000000000005	
	BADGER-PERP	0.0000000000000000		0.0000000000000000	
	BAL-20211231	0.0000000000000000		0.0000000000000000	
	BAL-PERP	-0.0000000000000003		-0.0000000000000003	
	BAND-PERP	-0.0000000000000003		-0.0000000000000003	
	BAT-PERP	0.0000000000000000		0.0000000000000000	
	BCH-PERP	0.0000000000000000		0.0000000000000000	
	BIT-PERP	0.0000000000000000		0.0000000000000000	
	BNB	0.00000001891465		0.00000001891465	
	BNB-20211231	0.0000000000000000		0.0000000000000000	
	BNB-PERP	0.0000000000000113		0.0000000000000113	
	BNT-PERP	0.0000000000000000		0.0000000000000000	
	BSV-PERP	0.0000000000000000		0.0000000000000000	
	BTC	0.000000004216523		0.000000004216523	
	BTC-0325	0.0000000000000000		0.0000000000000000	
	BTC-20211231	0.0000000000000000		0.0000000000000000	
	BTC-PERP	0.0000000000000002		0.0000000000000002	
	BTTPRE-PERP	0.0000000000000000		0.0000000000000000	
	C98-PERP	0.0000000000000000		0.0000000000000000	
	CAKE-PERP	0.0000000000000000		0.0000000000000000	
	CEL-20211231	0.0000000000000000		0.0000000000000000	
	CELO-PERP	-0.0000000000000017		-0.0000000000000017	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CEL-PERP			-0.0000000000000014		-0.0000000000000014
	CHR-PERP			0.0000000000000000		0.0000000000000000
	CHZ-20211231			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	CLV-PERP			-0.0000000000000142		-0.0000000000000142
	COMP			0.0000000005000000		0.0000000005000000
	COMP-20211231			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	CREAM-PERP			0.0000000000000002		0.0000000000000002
	CRO-PERP			0.0000000000000000		0.0000000000000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CVC-PERP			0.0000000000000000		0.0000000000000000
	DASH-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DODO-PERP			-0.0000000000000028		-0.0000000000000028
	DOGE-20211231			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-20211231			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000127		0.0000000000000127
	EDEN-PERP			0.000000000009890		0.000000000009890
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENI-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			1.000810002988725		1.000810002988725
	ETH-0325			0.0000000000000003		0.0000000000000003
	ETH-0624			0.0000000000000000		0.0000000000000000
	ETH-0930			0.0000000000000000		0.0000000000000000
	ETH-1230			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000003		0.0000000000000003
	ETHW			0.000000006043920		0.000000006043920
	FIL-20211231			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000001		0.0000000000000001
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.000000006711460		0.000000006711460
	FTT-PERP			0.0000000000000738		0.0000000000000738
	GRT-20211231			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			0.0000000000000003		0.0000000000000003
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			-0.0000000000000001		-0.0000000000000001
	ICX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			-0.0000000000000033		-0.0000000000000033
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			-0.0000000000000021		-0.0000000000000021
	KSHB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-20211231			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			-0.0000000000000021		-0.0000000000000021
	NEAR-PERP			0.0000000000000001		0.0000000000000001
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			-0.0000000000000001		-0.0000000000000001
	OMG-20211231			0.0000000000000000		0.0000000000000000
	OMG-PERP			-0.0000000000000073		-0.0000000000000073
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			-0.0000000000000028		-0.0000000000000028
	POLIS-PERP			0.0000000000000014		0.0000000000000014
	PROM-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX-PERP			0.0000000000000014		0.0000000000000014
	QTUM-PERP			0.0000000000000014		0.0000000000000014
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-20211231			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			-0.0000000000000001		-0.0000000000000001
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.0000000000000003		-0.0000000000000003
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000010		0.0000000000000010
	SOL-20211231			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.0000000000000003		-0.0000000000000003
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM			1.6359956800000000		1.6359956800000000
	SRM_LOCKED			257.74368596000000		257.74368596000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.0000000000000099		-0.0000000000000099
	STETH			974.013621974525400		974.013621974525400
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000071		0.0000000000000071
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-20211231			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-20211231			0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SXP-PERP		0.0000000000000000			0.0000000000000000
	THETA-20211231		0.0000000000000000			0.0000000000000000
	THETA-PERP		0.0000000000000000			0.0000000000000000
	TLM-PERP		0.0000000000000000			0.0000000000000000
	TOMO-PERP		0.0000000000000000			0.0000000000000000
	TRU-PERP		0.0000000000000000			0.0000000000000000
	TRX-PERP		0.0000000000000000			0.0000000000000000
	TULIP-PERP		-0.000000000000019			-0.000000000000019
	UNI-20211231		0.0000000000000000			0.0000000000000000
	UNI-PERP		0.0000000000000000			0.0000000000000000
	USD		14.862599170740054			14.862599170740054
	VET-PERP		0.0000000000000000			0.0000000000000000
	WAVES-20211231		0.0000000000000000			0.0000000000000000
	WAVES-PERP		0.0000000000000000			0.0000000000000000
	XEM-PERP		0.0000000000000000			0.0000000000000000
	XLM-PERP		0.0000000000000000			0.0000000000000000
	XMR-PERP		0.0000000000000000			0.0000000000000000
	XRP-20211231		0.0000000000000000			0.0000000000000000
	XRP-PERP		0.0000000000000000			0.0000000000000000
	XTZ-20211231		-0.000000000000035			-0.000000000000035
	XTZ-PERP		-0.000000000000056			-0.000000000000056
	YFI-20211231		0.0000000000000000			0.0000000000000000
	YFII-PERP		0.0000000000000000			0.0000000000000000
	YFI-PERP		0.0000000000000000			0.0000000000000000
	ZEC-PERP		0.0000000000000000			0.0000000000000000
	ZIL-PERP		0.0000000000000000			0.0000000000000000
	ZRX-PERP		0.0000000000000000			0.0000000000000000
	Other Activity Asserted: see addendum - see addendum					0.0000000000000000
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					
92159	Name on file	FTX Trading Ltd.	AVAX	71.560834871850160	FTX Trading Ltd.	71.560834871850160
			BNB	0.0035000000000000		0.0035000000000000
			BTC	0.000092911040540		0.000092911040540
			DAI	0.0343000000000000		0.0343000000000000
			ETH	0.000946509142420		0.000946509142420
			ETHW	0.000946509142420		0.000946509142420
			FTM	1,311.116603242200400		1,311.116603242200400
			FTT	25.093342495000000		25.093342495000000
			USD	43.516699268977260		43.516699268977260
			USDT	0.009990995882249		0.009990995882249
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					
92370	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000008460400		0.000000008460400
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000056		0.0000000000000056
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.000000000000028		-0.000000000000028
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000056		0.0000000000000056
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BOBA_LOCKED	9,166.666666670000000		9,166.666666670000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	2.296262742797325		2.296262742797325
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENI-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.000000015000000		0.000000015000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000010000000		0.000000010000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000113		0.0000000000000113
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	149.999999996406840		149.999999996406840
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBTC-20210326	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.0000000000000028		-0.0000000000000028
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			10.06069231000000		10.06069231000000
	LUNA2_LOCKED			23.47494872000000		23.47494872000000
	LUNC-PERP			-0.000000000005812		-0.000000000005812
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MVDA10-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.00000000000113		-0.00000000000113
	OMG-PERP			0.000000000000113		0.000000000000113
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SCRT-PERP			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SNX			0.000000002283461		0.000000002283461
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.000000000000007		0.000000000000007
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM			3.6687039300000000		3.6687039300000000
	SRM_LOCKED			22.01346920000000		22.01346920000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP			0.0000000100000000		0.0000000100000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TOMO			0.000000006106061		0.000000006106061
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0000050000000000		0.0000050000000000
	USD			400.000023573037200		400.000023573037200
	USDT			14.803657108161616		14.803657108161616
	USTC			0.1540230000000000		0.1540230000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000007		0.0000000000000007
	Other Activity Asserted: see addendum - see addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92241	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	-0.0000000000000007		-0.0000000000000007
			BTC	0.069102586343350		0.069102586343350
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	12.057026992352000		12.057026992352000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	2.049817492352000		2.049817492352000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000003		0.0000000000000003
			IMX-PERP	0.0000000000000000		0.0000000000000000
			LDO	2,001.8700000000000000		2,001.8700000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SEE ADDENDUM	1.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000040000000000		0.0000040000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	470.416044511698940		470.416044511698940
			USDT	0.5987455800000000		0.5987455800000000
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
	Other Activity Asserted: see addendum - see addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92516	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	100,185.5403654900000000		100,185.5403654900000000
			ETHW	2.4056323400000000		2.4056323400000000
			GRT	1.0000000000000000		1.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000
			SUSHI	1.0312999300000000		1.0312999300000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.000197023004472		0.000197023004472
			USDT	0.0427809560000000		0.0427809560000000
	Other Activity Asserted: Addendum - Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92138	Name on file	FTX Trading Ltd.	BTG	0.174084571499352	FTX Trading Ltd.	0.174084571499352
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	100.494164734204090		100.494164734204090
			ETHW	88.430603005945190		88.430603005945190
			EUR	72.688009440000000		72.688009440000000
			FTT	3.067952560000000		3.067952560000000
			SOL	0.00934522334890		0.00934522334890
			USD	108,709.480021022190000		108,709.480021022190000
			USDT	0.006347624913622		0.006347624913622
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92550	Name on file	FTX Trading Ltd.	ETHW	17.205422050000000	FTX Trading Ltd.	17.205422050000000
			LUNA2	0.229575277400000		0.229575277400000
			LUNA2_LOCKED	0.535675647300000		0.535675647300000
			LUNC	49,990.500000000000000		49,990.500000000000000
			MANA	3,002.429430000000000		3,002.429430000000000
			NEXO	401.479400000000000		401.479400000000000
			USD	565.880745565281000		565.880745565281000
			USDT	0.000000002741625		0.000000002741625
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			
						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92573	Name on file	FTX Trading Ltd.	BNB	10.330019380000000	FTX Trading Ltd.	10.330019380000000
			BTC	0.244887480000000		0.244887480000000
			DYDX	717.7412673300000		717.7412673300000
			ETH	4.811763900000000		4.811763900000000
			MANA	16,172.9916463200000		16,172.9916463200000
			USD	8,194.983509870000000		8,194.983509870000000
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			
						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92059	Name on file	FTX Trading Ltd.	AAVE	24.301753630000000	FTX Trading Ltd.	24.301753630000000
			AVAX	0.000064590000000		0.000064590000000
			BTC	0.000000330000000		0.000000330000000
			FTM	0.003233950000000		0.003233950000000
			LINK	365.671133760000000		365.671133760000000
			NFT (315950659853473053/THE HILL BY FTX #40109)	1.000000000000000		1.000000000000000
			PAXG	3.334742650000000		3.334742650000000
			UNI	383.319604360000000		383.319604360000000
			USD	0.00652990000000000		0.00652990000000000
			XPLA	2,176.099074130000000		2,176.099074130000000
			Other Activity Asserted: See addendum - See addendum			
						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92079	Name on file	FTX Trading Ltd.	AAVE	0.000000007270404	FTX Trading Ltd.	0.000000007270404
			AVAX	79.433063165898030		79.433063165898030
			AVAX-PERP	0.000000000000001		0.000000000000001
			BNB	11.854946045353650		11.854946045353650
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.173711138657968		0.173711138657968
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE	40.351882886447460		40.351882886447460
			DOT	0.000000007768500		0.000000007768500
			ETH	3.761313162189659		3.761313162189659
			ETHW	3.727807048027219		3.727807048027219
			FTM	1,238.297490006291600		1,238.297490006291600
			FTT	1,050.551973960000000		1,050.551973960000000
			FTT-PERP	0.000000000000000		0.000000000000000
			INDI	56.495228640000000		56.495228640000000
			JOE	4.038070000000000		4.038070000000000
			LINK	0.000000012136880		0.000000012136880
			LINK-PERP	-0.0000000000007		-0.0000000000007
			LUNC	0.000000003090070		0.000000003090070
			MATIC	734.890913063175300		734.890913063175300
			MATIC-PERP	0.000000000000000		0.000000000000000
			NFT (38423360225399664/THE HILL BY FTX #40110)	1.000000000000000		1.000000000000000
			SLV	17.702020000000000		17.702020000000000
			SOL	532.087752797115000		532.087752797115000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	26.362961200000000		26.362961200000000
			SRM_LOCKED	269.463059910000000		269.463059910000000
			TONCOIN	5.749093880000000		5.749093880000000
			TRX	0.000005000000000		0.000005000000000
			UNI	0.000000000168500		0.000000000168500
			USD	30,076.078591223700000		30,076.078591223700000
			USDT	0.516618235029522		0.516618235029522
			USTC	0.000000007000760		0.000000007000760
			USTC-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALGO-PERP			0.0000000000000000		0.0000000000000000
	AUDIO			0.3510000000000000		0.3510000000000000
	AUDIO-PERP			0.0000000000000000		0.0000000000000000
	AVAX			50.552987974552340		50.552987974552340
	AVAX-PERP			0.0000000000000000		0.0000000000000000
	BTC			0.174084403139250		0.174084403139250
	BTC-PERP			0.0000000000000008		0.0000000000000008
	CRO			19,420.0000000000000000		19,420.0000000000000000
	CRO-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT			613.5000000000000000		613.5000000000000000
	ETH			123.62229738000000		123.62229738000000
	ETH-PERP			-0.000000000000007		-0.000000000000007
	ETHW			136.74929738000000		136.74929738000000
	FIL-PERP			0.000000000000013		0.000000000000013
	HBAR-PERP			0.000000000000000		0.000000000000000
	HNT			73.00000000000000		73.00000000000000
	LRC			8,075.0000000000000000		8,075.0000000000000000
	LUNC-PERP			0.000000000000000		0.000000000000000
	MANA			4,831.0000000000000000		4,831.0000000000000000
	MKR			0.000601600000000		0.000601600000000
	REN			19,807.6530000000000000		19,807.6530000000000000
	REN-PERP			0.000000000000000		0.000000000000000
	RSR			104,228.0000000000000000		104,228.0000000000000000
	SOL			0.005660000000000		0.005660000000000
	SOL-PERP			0.000000000000000		0.000000000000000
	SUSHI			594.5200000000000000		594.5200000000000000
	UNI			0.020000000000000		0.020000000000000
	USD			547.789611870494100		547.789611870494100
	USDT			0.00000008750000		0.00000008750000
	VET-PERP			0.000000000000000		0.000000000000000
	XRP			48,522.2172180000000000		48,522.2172180000000000
	XRP-PERP			0.000000000000000		0.000000000000000
	ZIL-PERP			0.000000000000000		0.000000000000000
	ZRX			2,980.0000000000000000		2,980.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and cause of action should be reduced to zero.

92291	Name on file	FTX Trading Ltd.	BNB	0.000000006755230	FTX Trading Ltd.	0.000000006755230
			BTC	4.176910616345942		4.176910616345942
			ETH	0.412452217163670		0.412452217163670
			ETHW	0.000000001783120		0.000000001783120
			EUR	102.3404913250000000		102.3404913250000000
			FTT	169.239349643360240		169.239349643360240
			LTC	1.037427729723666		1.037427729723666
			SOL	144.446195710000000		144.446195710000000
			TRX	7,621.0000000000000000		7,621.0000000000000000
			UNI	0.055954335331740		0.055954335331740
			UNI-20210625	0.000000000000000		0.000000000000000
			USD	100.571712489825740		100.571712489825740
			USDT	0.000245302956356		0.000245302956356

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93020	Name on file	FTX Trading Ltd.	BNB	0.065329847494020	FTX Trading Ltd.	0.065329847494020
			ETH	0.000731981414644		0.000731981414644
			ETHBULL	13.397454000146617		13.397454000146617
			ETHW	0.000731981414644		0.000731981414644
			SUSHIBULL	22,062.89017834974500000		22,062.89017834974500000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000002758239520		0.000002758239520
			USDT	0.00000014619851		0.00000014619851
			XRPBULL	5,560,000.000000000500000		5,560,000.000000000500000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92444	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	0.000002750000000		0.000002750000000
			AAVE-PERP	0.000000000000001		0.000000000000001
			ALGOBULL	439,420,550.000000000000000		439,420,550.000000000000000
			ALPHA	3.020710000000000		3.020710000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL	0.093534019298099		0.093534019298099
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.0000000000123691		-0.0000000000123691
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.00000000000007275		0.00000000000007275
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL	84.130416900000000		84.130416900000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	4.760579010000000		4.181626962338540
			BTC-MOVE-20210104	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTPRE-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.00000000000058207		0.00000000000058207

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	COMP			0.0000026575000000		0.0000026575000000
	COMP-PERP			-0.0000000000000001		-0.0000000000000001
	CREAM-PERP			-0.0000000000000005		-0.0000000000000005
	CRV			166.00346500000000		166.00346500000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	DASH-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DRGN-PERP			0.0000000000000000		0.0000000000000000
	DYDX			0.0004000000000000		0.0004000000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0000000050000000		0.0000000050000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FIDA			0.2659820800000000		0.2659820800000000
	FIDA-PERP			0.0000000000000000		0.0000000000000000
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			150.150488138638140		150.150488138638140
	FTT-PERP			-0.000000000001364		-0.000000000001364
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT			1,154.02001500000000		1,154.02001500000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000225000000000		0.0000225000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.0103465127100000		0.0103465127100000
	LUNA2_LOCKED			0.0241418630000000		0.0241418630000000
	LUNC			2,252.9749268000000000		2,252.9749268000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MEDIA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY			75.0003750000000000		75.0003750000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	RUNE			0.0001430000000000		0.0001430000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SNX			20.8506990000000000		20.8506990000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0001100000000000		0.0001100000000000
	SOL-20210924			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.0000000000012740		-0.0000000000012740
	SRM			25.1068715400000000		25.1068715400000000
	SRM_LOCKED			106.4920279000000000		106.4920279000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP			18,906.4000000000000000		18,906.4000000000000000
	STEP-PERP			-0.00000000004366		-0.00000000004366
	SUSHI			0.2501025000000000		0.2501025000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TOMO			0.0007905000000000		0.0007905000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRU			0.0031350000000000		0.0031350000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			1,115.0115150000000000		1,115.0115150000000000
	UNI			0.0494567500000000		0.0494567500000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			-26,641.1400000000000000		-63,771.0248575153500000
	USDT			0.199017871266883		0.199017871266883
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP			0.3898520000000000		0.3898520000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.000000000058207		0.000000000058207
	YFI			0.4993024985000000		0.4993024985000000
	YFII-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		7.260999999999950
	ZEC-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

92371	Name on file	West Realm Shires Services Inc.	ETH	1.4691000000000000	West Realm Shires Services Inc.	1.4691000000000000
			ETHW	1.4691000000000000		1.4691000000000000
			NFT (380698331010287412/ENTRANCE			
			VOUCHER #2352)	1.0000000000000000		1.0000000000000000
			USD	2.832567151025600		2.832567151025600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	NEAR-PERP			-0.0000000000000056		-0.0000000000000056
	NEO-PERP			0.0000000000000012		0.0000000000000012
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX			549.29874558000000		549.29874558000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000440		0.0000000000000440
	RVN-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SCRT-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0000000006000000		0.0000000006000000
	SOL-PERP			0.0000000000000012		0.0000000000000012
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STG-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000014		0.0000000000000014
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			-0.0000000000000454		-0.0000000000000454
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			-0.0000000000000003		-0.0000000000000003
	USD			-1.928966051966518		-1.928966051966518
	USDT			0.000000015246784		0.000000015246784
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			-0.0000000000000004		-0.0000000000000004
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$16,000 - The lack of liquidity and over leverage led FTX to have its own coin (FTT) collapse. FTX pushed us to invest in this coin and use it as a collateral for securing the PERP trading pairs. As every asset is used as collateral, the collapse of FTT, led to an overleverage of my account, which led to cascade liquidation of my assets, first FTT, but then SOL, ETH, and others, until I could close all my position, but that was too late.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92930	Name on file	FTX Trading Ltd.	USD	29,384.0000000000000000	FTX Trading Ltd.	29,384.0000000000000000
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Other Activity Asserted: see Addendum - see Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92372	Name on file	FTX Trading Ltd.	BNB	0.000000007990141	FTX Trading Ltd.	0.000000007990141
			BTC	0.159002351106060		0.159002351106060
			DOGE	11.331271632438000		11.331271632438000
			DOT	90.329474191728640		90.329474191728640
			ETH	0.256153783881010		0.256153783881010
			ETHW	0.255055146700000		0.255055146700000
			LUNA2	0.000000044073971		0.000000044073971
			LUNA2_LOCKED	0.000000102839265		0.000000102839265
			LUNC	0.009597200000000		0.009597200000000
			SOL	0.005119910000000		0.005119910000000
			USD	4,521.1363513897500		4,521.1363513897500

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93898	Name on file	FTX Trading Ltd.	BTC	0.514992721860030	FTX Trading Ltd.	0.514992721860030
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			ETH	4.427409577804500		4.427409577804500
			ETHW	4.419989836840500		4.419989836840500
			USD	78.095772493111500		78.095772493111500

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92547	Name on file	FTX Trading Ltd.	1INCH	0.000000000108250	FTX Trading Ltd.	0.000000000108250
			1INCH-20211231	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AGLD-PERP			0.0000000000000000		0.0000000000000000
	AMPL-PERP			0.0000000000000000		0.0000000000000000
	APE-PERP			0.0000000000000000		0.0000000000000000
	AXS			360.082379371067700		360.082379371067700
	AXS-PERP			0.0000000000000000		0.0000000000000000
	BNB			33.104054330000000		33.104054330000000
	BNB-PERP			0.0000000000000000		0.0000000000000000
	BOBA-PERP			0.00000000000454		0.00000000000454
	BTC			0.649405011126945		0.649405011126945
	BTC-0325			-0.000000000000001		-0.000000000000001
	BTC-20210924			0.0000000000000000		0.0000000000000000
	BTC-20211231			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0000000000000002		0.0000000000000002
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	CHZ-20210924			0.0000000000000000		0.0000000000000000
	CHZ-20211231			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	CRO-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DOGE			0.9586200000000000		0.9586200000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DRGN-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ETH			4.0650000000000000		4.0650000000000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	EUR			5,089.297408210000000		5,089.297408210000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTT			375.064335905564630		375.064335905564630
	FTT-PERP			0.000000000001364		0.000000000001364
	ICP-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.003741104304000		0.003741104304000
	LUNA2_LOCKED			0.008729243770000		0.008729243770000
	LUNC			814.633338750000000		814.633338750000000
	LUNC-PERP			-0.000000002980414		-0.000000002980414
	OMG			0.00000009082707		0.00000009082707
	OMG-20211231			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.00000000000454		0.00000000000454
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	RAY			2,114.740760973704000		2,114.740760973704000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-20210924			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			-0.000000000000008		-0.000000000000008
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLND			0.0127815000000000		0.0127815000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.000000000000255		-0.000000000000255
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SRM			9.943195680000000		9.943195680000000
	SRM_LOCKED			178.633621160000000		178.633621160000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			72,185.363793500000000		72,185.363793500000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	USD			4.170323587944921		4.170323587944921
	USDT			12,008.723994659555000		12,008.723994659555000
	WAVES-0624			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT-20211231			0.0000000000000000		0.0000000000000000
	XAUT-PERP			-0.000000000000001		-0.000000000000001
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.00000000000454		0.00000000000454

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92237	Name on file	FTX Trading Ltd.	BTC	0.000000002802614	FTX Trading Ltd.	0.000000002802614
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	11.252639100000000		11.252639100000000
			FTT	0.06814000168673		0.06814000168673
			HXRO	0.0000000100000000		0.0000000100000000
			LUNA2	0.011793282070000		0.011793282070000
			LUNA2_LOCKED	0.027517658160000		0.027517658160000
			SOL	0.007341600000000		0.007341600000000
			TRX	0.9960400000000000		0.9960400000000000
			USD	0.104149862217603		0.104149862217603
			USDT	0.000000006169808		0.000000006169808

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92244	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000005862080		0.000000005862080
			BTC	0.6540976300000000		0.2091976300532487
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.810390930050290		0.810390930050290
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.810390930050290		0.810390930050290
			EUR	0.000000002957113		0.000000002957113
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	62.195941860000000		62.195941860000000
			FTT-PERP	0.0000000000000000		-6,200.1000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000000015311585		0.000000015311585
			LUNA2_LOCKED	0.000000035727033		0.000000035727033
			LUNC	0.003334131647000		0.003334131647000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.00000000000056		-0.00000000000056
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.224497246693170		0.224497246693170
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	7,993.194240400357000		7,993.194240400357000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92405	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000100000000		0.0000000100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CRO	0.00000009150000		0.00000009150000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.000000000000003		-0.000000000000003
			ETH	31.417000010000000		31.417000010000000
			ETH-PERP	-0.000000000000021		-0.000000000000021
			ETHW	31.41700001631997		31.41700001631997
			FTM-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0080358000000000		0.0080358000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000008632800		0.000000008632800
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000001000000000		0.000001000000000
			TULIP	0.00000002655000		0.00000002655000
			USD	3.346013901830812		3.346013901830812
			USDT	19.342482049274544		19.342482049274544
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Attachment - See Attachment			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92375	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000007		0.0000000000000007
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.02330000004800000		0.02330000004800000
			BTC	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000909		-0.0000000000000909
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000010023642		0.000000010023642
			ETH-0930	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.000000000000021		0.0000000000000021
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000006628676		0.000000006628676
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.00000000000000909		0.00000000000000909
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000795		-0.0000000000000795
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	17,323.0000000000000000		17,323.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	51,521.204775317560000		51,521.204775317560000
			USDT	0.000000016526255		0.000000016526255
			VET-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92558	Name on file	FTX Trading Ltd.	BRZ	0.0080289700000000	FTX Trading Ltd.	0.0080289700000000
			BTC	0.3642521700000000		0.3642521700000000
			DAI	0.0000000040000000		0.0000000040000000
			ETH	0.000000002229000		0.000000002229000
			FTM	0.000000004486338		0.000000004486338
			FTT	6.279848033177080		6.279848033177080
			LUNA2	0.039146808640000		0.039146808640000
			LUNA2_LOCKED	0.091342553490000		0.091342553490000
			LUNC	8,524.3000000000000000		8,524.3000000000000000
			USD	0.000000015313199		0.000000015313199
			USDT	0.686624091438489		0.686624091438489
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92544	Name on file	FTX Trading Ltd.	AVAX	0.000000007084300	FTX Trading Ltd.	0.000000007084300
			BTC	0.271118821890437		0.271118821890437
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	4.268028365831798		4.268028365831798
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000004678370		0.000000004678370
			EUR	0.000000004840697		0.000000004840697
			GME	2.307266180000000		2.307266180000000
			GME-20210625	0.0000000000000000		0.0000000000000000
			GMEPRE	0.000000004722818		0.000000004722818
			SOL	-0.006833157084253		-0.006833157084253
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.001796016633898		0.001796016633898
			Other Activity Asserted: See addendum. - See addendum.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92399	Name on file	FTX Trading Ltd.	ALGO-20211231	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00000000906182		0.00000000906182
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	2.0000100000000000		2.0000100000000000
			DOT-20211231	0.0000000000000000		0.0000000000000000
			DYDX	10.403405860000000		10.403405860000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EOS-20210625	0.0000000000000000		0.0000000000000000
			ETH	1.3163245200000000		1.3163245200000000
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETHW	1.316324521979629		1.316324521979629
			EUR	0.000000003574846		0.000000003574846
			FTT	0.035515307958012		0.035515307958012
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GRT-20211231	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	6.2500000000000000		6.2500000000000000
			SOL-20210625	0.0000000000000000		0.0000000000000000
			USD	24.601710976272198		24.601710976272198

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
15686	Name on file	FTX Trading Ltd.	1INCH ASD ATLAS AVAX BAND BAO BCH BCH-PERP BNB BTC-PERP CHR CHR-PERP CHZ DFL EGLD-PERP ETH ETH-PERP ETHW FTM GALA GRT KIN-PERP LINK MANA MANA-PERP NEAR OMG POLIS RAY RSR RUNE SLP SRM SRM_LOCKED SRM-PERP SUSHI SUSHI-PERP SXP TLM TRX USD USDT USDT-PERP XRP XRP-PERP	1.033188632564800 464.562329989445970 3,779.182800000000000 5.698974000000000 97.665285915485640 27,981.380000000000000 0.000000005000000 0.000000000000000 3.391561054247410 0.000000000000000 110.980020000000000 0.000000000000000 2,069.515060000000000 239.974800000000000 0.000000000000000 0.502030177729200 0.000000000000000 0.000000005094860 1,173.788680000000000 39.987400000000000 302.113306369689700 0.000000000000000 16.347936409540330 74.986500000000000 0.000000000000000 99.982000000000000 15.546960726384000 35.694492000000000 22.796439280000000 1,572.177613200000000 12.861241635138680 1,259.650800000000000 21.108763460000000 0.349291940000000 0.000000000000000 207.691912609709100 0.000000000000000 552.494211009478500 331.904420000000000 0.000009000000000 0.869320692253179 922.243228004182400 0.000000000000000 153.418041579391660 0.000000000000000	1.033188632564800 464.562329989445970 3,779.182800000000000 5.698974000000000 97.665285915485640 27,981.380000000000000 0.000000005000000 0.000000000000000 3.391561054247410 0.000000000000000 110.980020000000000 0.000000000000000 2,069.515060000000000 239.974800000000000 0.000000000000000 0.502030177729200 0.000000000000000 0.000000005094860 1,173.788680000000000 39.987400000000000 302.113306369689700 0.000000000000000 16.347936409540330 74.986500000000000 0.000000000000000 99.982000000000000 15.546960726384000 35.694492000000000 22.796439280000000 1,572.177613200000000 12.861241635138680 1,259.650800000000000 21.108763460000000 0.349291940000000 0.000000000000000 207.691912609709100 0.000000000000000 552.494211009478500 331.904420000000000 0.000009000000000 0.869320692253179 922.243228004182400 0.000000000000000 153.418041579391660 0.000000000000000	
Other Activity Asserted: 10.000,00 USD - I had financial and moral problems with my family because I was defrauded by FTX. Therefore, I am requesting a compensation of 10.000,00 USD in addition to the amount that FTX owes me.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92929	Name on file	FTX Trading Ltd.	AUD LINK SXP UBXT USDT	0.000000012341280 28,865.739501210000000 1.015901470000000 1.000000000000000 0.117744630000000	FTX Trading Ltd.	0.000000012341280 28,865.739501210000000 1.015901470000000 1.000000000000000 0.117744630000000
Other Activity Asserted: See addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92814	Name on file	West Realm Shires Services Inc.	AVAX BAT BTC DOGE ETH ETHW SHIB SOL USD	6.049295000000000 0.211900000000000 0.736997819686912 0.953520000000000 0.000000005000000 0.000390760000000 70,645.000000000000000 0.003496500000000 1.396477087620000	West Realm Shires Services Inc.	6.049295000000000 0.211900000000000 0.736997819686912 0.953520000000000 0.000000005000000 0.000390760000000 70,645.000000000000000 0.003496500000000 1.396477087620000
Other Activity Asserted: see addendum - see addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
51725	Name on file	West Realm Shires Services Inc.	AVAX POC Other Fiat Assertions: OPPORTUNITY COST DUE TO MANIPULATION AND SHUT DOWN OF EXCHANGE SHIB USD	12.400000000000000 10,000.000000000000000 196,990,500.000000000000000 0.624750424627961	West Realm Shires Services Inc.	12.400000000000000 0.000000000000000 196,990,500.000000000000000 0.624750424627961

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.0000000000000056		-0.0000000000000056
	OMG-PERP			0.0000000000000000		0.0000000000000000
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000010		0.0000000000000010
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			25,823.0000000000000000		25,823.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	USD			0.003368573921618		0.003368573921618
	USDT			0.230626810187434		0.230626810187434
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: None - Ftx announced that customers could withdraw TRX after they blocked withdrawal. This state caused the price of TRX went so high. But finally when I exchanged 83000usdt to just 25000 trx but I could not withdraw trx. Actually it was a trick. So I want cancel trx trade.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93203	Name on file	FTX Trading Ltd.	APE-PERP BCH-PERP EUR FTT-PERP FXS-PERP GLMR-PERP GMT-PERP LUNC-PERP MANA-PERP NEAR-PERP SAND-PERP SKL-PERP USD WAVES-PERP ZIL-PERP		FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 11,000.0000000000000000 0.0000000000000341 0.0000000000000000 0.0000000000000000 2,802.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 3,764.0000000000000000 -8,843.625867884615000 901.0000000000000000 5,960.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92666	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW EUR LINK USD	0.9029791959014400	FTX Trading Ltd.	0.9029791959014400 0.0000000000000000 5.700433681057510 0.0000000000000000 0.829259045027910 300.620505231314400 131.531010622528500 -712.547639160188400
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92437	Name on file	FTX Trading Ltd.	BNB BTC DAI ETH LUNA2 LUNA2_LOCKED USD USDT USTC WBTC	0.000000006240345 78.027270361381170 0.000000004613460 0.00000000042450 0.040008407680000 0.093352951260000 0.138138366058390 69.913584582292600 0.00000006436670 0.00000006799831	FTX Trading Ltd.	0.000000006240345 78.027270361381170 0.000000004613460 0.00000000042450 0.040008407680000 0.093352951260000 0.138138366058390 69.913584582292600 0.00000006436670 0.00000006799831
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

99315	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE AAVE_PERP ADA-PERP ALGO-PERP ALICE_PERP ALPHA_PERP ANC-PERP APE-PERP APT_PERP AR_PERP ASD_PERP ATLAS ATLAS_PERP		FTX Trading Ltd.	0.0000000000000000 0.000000001598426 -0.000000000007275 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 361,510.2400000000000000 0.0000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ATOM-PERP			0.000000000069123		
	AUDIO-PERP			-0.000000000058207		
	AURY			0.050870000000000		
	AVAX-PERR			0.000000000052750		
	AXS-PERP			-0.000000000000000		
	BAL-PERP			0.000000000021827		
	BAND-PERP			0.000000000000000		
	BCH-PERP			0.000000000000000		
	BNB			1,546,2257578000000		
	BNB-PERP			-0.00000000000682		
	BNT			0.000000000000000		
	BOBA-PERP			0.000000000000000		
	BTC			0.534283222418560		
	BTC-20210625			-0.000000000000014		
	BTC-20210924			0.000000000000000		
	BTC-PERP			0.000000000000000		
	CAKE-PERP			0.000000000000000		
	CELO-PERP			0.000000000000000		
	CEL-PERP			-0.000000000014551		
	CHZ-PERP			0.000000000000000		
	COMP			0.0000000001500000		
	COMP-PERP			-0.00000000000454		
	CREAM			0.001976223600000		
	CREAM-PERP			-0.00000000007275		
	CRO-PERP			0.000000000000000		
	CRY-PERP			0.000000000000000		
	CVX-PERP			-0.000000000029103		
	DEFI-PERP			0.000000000000021		
	DENT-PERP			0.000000000000000		
	DODO-PERP			0.000000000000000		
	DOGE-PERP			0.000000000000000		
	DOT-PERP			-0.000000000041109		
	DYDX-PERP			0.0000000000014551		
	EGLD-PERP			-0.000000000018118		
	ENI-PERP			0.000000000000000		
	ENS-PERP			0.000000000000000		
	EOS-PERP			0.000000000000000		
	ETC-PERP			1,207,200000000150000		
	ETH			1,00846613395060		
	ETH-20210625			0.000000000000000		
	ETH-20210924			0.0000000000000170		
	ETH-20211231			0.0000000000000113		
	ETH-PERP			99,3820000000000400		
	ETHW			0.605898492166319		
	FIL-PERP			-0.000000000109139		
	FLM-PERP			0.000000000698491		
	FLOW-PERP			-0.000000000494765		
	FRONT			0.0000000001000000		
	FTM			0.690290703779200		
	FTM-PERP			0.000000000000000		
	FTT			1,000,00595106200000		
	FTT-PERP			24,779,2999999999990000		
	FXS			0.068295690000000		
	FXS-PERP			-0.00000000063664		
	GALA-PERP			0.000000000000000		
	GLMR-PERP			0.000000000000000		
	GMT-PERP			0.000000000000000		
	GRT-PERP			0.000000000000000		
	GST-PERP			-0.00000000029103		
	HBAR-PERP			0.000000000000000		
	HNT-PERP			0.000000000000000		
	HOT-PERP			0.000000000000000		
	ICP-PERP			0.000000000012732		
	IMX-PERP			0.000000000000000		
	IOTA-PERP			0.000000000000000		
	KLUNC-PERP			0.000000000000000		
	KNC-PERP			0.000000000000000		
	KSHB-PERP			0.000000000000000		
	KSM-PERP			-0.0000000001364		
	LDO-PERP			0.000000000000000		
	LEO			0.076704360000000		
	LINA-PERP			0.000000000000000		
	LINK			0.0000000001900000		
	LINK-PERP			-0.000000000181898		
	LOOKS-PERP			0.000000000000000		
	LRC			1,045602020000000		
	LRC-PERP			0.000000000000000		
	LTC-PERP			-0.00000000002501		
	LUNC-PERP			0.00000000047685716		
	MANA-PERP			0.000000000000000		
	MAPS-PERP			0.000000000000000		
	MASK-PERP			0.000000000000000		
	MATIC			5,000,000004455560		
	MATIC-PERP			2,301,267,000000000000000		
	MHD-PERP			-0.0000000000000056		
	MKR-PERP			0.0000000000000056		
	MOB-PERP			0.000000000000000		
	NEAR-PERP			-0.00000000021827		
	OMG-PERP			-0.000000000058207		
	ONE-PERP			0.000000000000000		
	OP-PERP			0.000000000000000		
	OXY-PERP			-0.000000000087311		
	PEOPLE-PERP			0.000000000000000		
	PERP-PERP			0.000000000000000		
	POLIS			3,615,04000000000000000		
	POLIS-PERP			-0.00000000034560		
	RAY-PERP			0.000000000000000		
	REEF-PERP			0.000000000000000		
	REN-PERP			0.000000000000000		
	RNDR-PERP			-0.00000000001492		
	RUNE-PERP			0.000000000047293		
	RVN-PERP			0.000000000000000		
	SAND-PERP			0.000000000000000		
	SCRT-PERP			0.000000000000000		
	SHIB-PERP			0.000000000000000		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SKL-PERP		0.000000000000000		
		SLP		3.433900000000000		
		SLP-PERP		0.000000000000000		
		SNX-PERP		-0.0000000000043655		
		SOL		0.00498262764906		
		SOL-0624		0.000000000000000		
		SOL-20210625		0.000000000000000		
		SOL-PERP		0.000000000021827		
		SPELL-PERP		0.000000000000000		
		SRM		13.7858667000000		
		SRM-LOCKED		14.231502095010000		
		SRM-PERP		0.000000000000000		
		STG-PERP		0.000000000000000		
		SUSHI		0.117828295000000		
		SUSHI-PERP		0.000000000000000		
		THETA-PERP		0.000000000000000		
		TRX		0.000031000000000		
		TRX-PERP		0.000000000000000		
		UNI-PERP		-0.000000000232830		
		USD	89,189,678.700000000000000			1,111,401,444394350000000
		USDT				379,617,268993421000000
		USTC				-0.000000000102138
		USTC-PERP		0.000000000000000		
		VET-PERP		0.000000000000000		
		WAVES-PERP		0.000000000000000		
		WBTC		0.000000005347604		
		XLM-PERP		0.000000000000000		
		XMR-PERP		0.00000000000454		
		XRP		0.000000003705815		
		XRP-PERP		0.000000000000000		
		XTZ-PERP		0.000000000014551		
		YFI		0.000000169483683		
		YFI-PERP		0.000000000000085		
		YFI-PERR		-0.00000000000071		
		ZEC-PERP		0.00000000003637		
		ZIL-PERP		0.000000000000000		
		ZRX		0.000000001000000		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

89756	Name on file	West Realm Shires Services Inc.	AVAX	100.000000000000000	West Realm Shires Services Inc.	96.724672500000000
			BTC	0.224120000000000		0.167832000000000
			USD	12.087214490000000		12.087214490000000
			USDT	425.000000000000000		0.000000325455366

Other Activity Asserted: \$600,000 - Please see all tabs from xlsx files. Massive funds from FTX were sent to crypto Scam companies, I have personally lost over \$500,000 of crypto purchases to this scam and the victims I know first hand add up to over six million. The many wallets I was asked to send the funds to have been frozen and I believe this wallets can be related to all this claims, as wallets were opened in overseas, people were in Asia, Europe, and may places around the world. Multiple wallets were provided to deposit BTC, ETH, USDT. I will attach all the transactions that I deposited into all the different wallets. I am not certain as to which division executed each wallet, but some wallets got frozen. Please confirm the transactions I am attaching for my claim, I am using a low estimate as some transactions may not have been related to the lawsuits mentioned.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92418	Name on file	FTX Trading Ltd.	ADA-1230	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-20211231	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000014		0.000000000000014
			BAO	0.000000010000000		0.000000010000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BRZ	0.000000004852850		0.000000004852850
			BTC	7.914957071893887		7.914957071893887
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOT-20211231	0.000000000000000		0.000000000000000
			ETH	-0.000000007754036		-0.000000007754036
			ETH-0331	0.000000000000000		0.000000000000000
			ETHW	0.000999989118699		0.000999989118699
			FTT	97.421670470000000		97.421670470000000
			KNC-PERP	0.000000000000056		0.000000000000056
			LTC	0.000000005000000		0.000000005000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MOB	0.463900000000000		0.463900000000000
			OKB-20211231	-0.0000000000000262		-0.0000000000000262
			OKB-PERP	0.000000000000085		0.000000000000085
			ONE-PERP	0.000000000000000		0.000000000000000
			TRX	0.000059000000000		0.000059000000000
			UNISWAP-20211231	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	0.000079958405924		0.000079958405924
			USDT	0.000154066492333		0.000154066492333

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92384	Name on file	FTX Trading Ltd.	BTC EUR GBP USD	2.128603142000000 1.741000000000000 20.000000000000000 32.253198607083710	FTX Trading Ltd.	2.128603142000000 1.741000000000000 20.000000000000000 32.253198607083710
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92089	Name on file	FTX Trading Ltd.	AKRO BAO BTC GBP KIN RSR USD	1.000000000000000 1.000000000000000 5.836466300000000 0.598498440000000 1.000000000000000 1.000000000000000 72,966.724385949860000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.482926410000000 0.000116659465637 1.000000000000000 1.000000000000000 72,966.724385949860000
Other Activity Asserted: see addendum - see addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
94678	Name on file	FTX Trading Ltd.	BF_POINT LINK SOL UBXT	200.0000000000000 1,086.2539097900000 2.094820136000000 1.000000000000000	FTX Trading Ltd.	200.0000000000000 1,086.2539097900000 2.094820136000000 1.000000000000000
Other Activity Asserted: Difference between the collapse to now - Addendum to proof of claim						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92353	Name on file	FTX Trading Ltd.	AAVE-PERP ALCX AR-PERP BTC BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETC-PERP ETH ETH-PERP EUR FTT FTT-PERP LUNC-PERP MATIC-PERP NEAR-PERP OP-PERP RUNE SOL SOL-PERP STG-PERP TRX USD USDT USTC-PERP	0.000000000000000 0.000000005000000 0.000000000000000 1.106204740000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000056 14.102000000000000 0.000000000000003 9,915.000000000000000 0.061882617798142 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.046569000000000 15.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 29,684.066894198120000 10,000.007930625000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000005000000 0.000000000000000 1.106204740000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000056 14.102000000000000 0.000000000000003 9,915.000000000000000 0.061882617798142 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 29,684.066894198120000 10,000.007930625000000 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92624	Name on file	FTX Trading Ltd.	ALICE-PERP BTC BTC-PERP BULL CRV-PERP DOGE-PERP ETH-PERP FTT GMT-PERP MATIC-PERP SRM SRM_LOCKED USD USDT	0.000000000000000 13.355472185947320 -0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.093601140000000 0.000000000000000 0.000000000000000 1.343020690000000 8.016979310000000 24,661.158047022796000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 13.355472185947320 -0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.093601140000000 0.000000000000000 0.000000000000000 1.343020690000000 8.016979310000000 24,661.158047022796000 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92345	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM	30.875816776845370 26,050.130250000000000 0.000000007607480	FTX Trading Ltd.	30.875816776845370 26,050.130250000000000 0.000000007607480

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AVAX			0.000000004329555		0.000000004329555
	BNB			7.851520965735710		7.851520965735710
	BTC			0.021194026903260		0.021194026903260
	BTC-20210326			0.000000000000000		0.000000000000000
	BULL			0.000000006600000		0.000000006600000
	CHZ			21,180.105900000000000		21,180.1059000000000
	COIN			0.000000005200000		0.000000005200000
	COMP			0.000000009500000		0.000000009500000
	ETH			89.059612560536510		89.059612560536510
	ETH-20210326			0.000000000000000		0.000000000000000
	ETHBULL			0.000000006600000		0.000000006600000
	ETHW			0.000000007565210		0.000000007565210
	EUL			906.2045310000000		906.2045310000000
	FIDA			0.000000008500000		0.000000008500000
	FTT			730.249268973178900		730.249268973178900
	IMX			3,959.5197975000000		3,959.5197975000000
	LUNA2			13.190519670000000		13.190519670000000
	LUNA2_LOCKED			30.777879230000000		30.777879230000000
	MAPS			0.000000003160960		0.000000003160960
	MATIC			0.000000004063810		0.000000004063810
	RAY			0.000000002632658		0.000000002632658
	RUNE			0.000000004786190		0.000000004786190
	SRM			7.064538790000000		7.064538790000000
	SRM_LOCKED			161.2430542500000		161.2430542500000
	STEP			0.000000010000000		0.000000010000000
	SUSHI			0.000000003613850		0.000000003613850
	TRX			71.0000000000000		71.0000000000000
	UNI			0.000000006434780		0.000000006434780
	UNISWAPBULL			0.000000002000000		0.000000002000000
	USD			232,469.546414781650000		232,469.546414781650000
	USDT			0.000000005204113		0.000000005204113
	USTC			256.271525230770000		256.271525230770000
	WBTC			0.000000007782384		0.000000007782384
	YFI			0.00000000783820		0.00000000783820

Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93048	Name on file	FTX Trading Ltd.	ATLAS	9.867304000000000	FTX Trading Ltd.	9.867304000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000024634025		0.000000024634025
			GMT-PERP	0.000000000000000		0.000000000000000
			IMX	275.5000000000000		275.5000000000000
			LDO	0.531389400000000		0.531389400000000
			MAGIC	41,010.206580000000000		41,010.206580000000000
			SUSHI	0.011572905963556		0.011572905963556
			USD	0.735839708396371		0.735839708396371
			USDT	0.000000001767447		0.000000001767447

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92212	Name on file	FTX Trading Ltd.	1INCH	0.000000012907547	FTX Trading Ltd.	0.000000012907547
			1INCH-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000008695270		0.000000008695270
			BADGER	0.000000006200000		0.000000006200000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000005053820		0.000000005053820
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	6.900101116326192		6.900101116326192
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000005		0.000000000000005
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000056		-0.000000000000056
			COIN	0.000000004215520		0.000000004215520
			DASH-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-0325	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000001		0.000000000000001
			ETH	0.0000000021841751		0.0000000021841751
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000004		-0.000000000000004
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000002055767		25.000000002055767
			FTT-PERP	-0.000000000000028		-0.000000000000028
			HOOD	0.000000004182848		0.000000004182848
			HOOD_PRE	0.000000002464891		0.000000002464891
			HT	0.000000011049554		0.000000011049554
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KNC	0.00000000395820		0.00000000395820
			LOGAN2021	0.000000000000000		0.000000000000000
			LTC	0.000000006400000		0.000000006400000
			LTC-PERP	-0.000000000000021		-0.000000000000021
			MER-PERP	0.000000000000000		0.000000000000000
			NFT (331793625837109150/LIMITA TOP #3)	1.000000000000000		1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	OLY2021			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SHIT-20211231			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SNX			0.000000001444373		0.000000001444373
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.000000007331607		0.000000007331607
	SOL-20210625			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	SUSHI			0.000000001115942		0.000000001115942
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.000843012095910		0.000843012095910
	UNI-20210625			0.0000000000000000		0.0000000000000000
	USD			96,209,666867212760000		96,209,666867212760000
	USDT			0.00000003808734		0.00000003808734
	USDT-PERP			0.0000000000000000		0.0000000000000000
	XRP			0.000000016983520		0.000000016983520
	XRP-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92118	Name on file	FTX Trading Ltd.	ETH	0.0006119200000000	FTX Trading Ltd.	0.0006119200000000
			ETHW	0.0006119200000000		0.0006119200000000
			EUR	0.000166406937041		0.000166406937041
			TRX	1,725,345.0000000000000000		1,725,345.0000000000000000
			USD	0.058000687210899		0.058000687210899

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92233	Name on file	FTX Trading Ltd.	AAVE	0.0056908000000000	FTX Trading Ltd.	0.0056908000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.0283060000000000		0.0283060000000000
			BTC	0.000007426884086		0.000007426884086
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000984880000000		0.0000984880000000
			DAI	0.0000000100000000		0.0000000100000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DMGBULL	0.0058011000000000		0.0058011000000000
			ENJ	0.9389800000000000		0.9389800000000000
			ETH	0.000656212379772		0.000656212379772
			FTT	26.86482800000000		26.86482800000000
			LINK	1,704,761365281000000		1,704,761365281000000
			LINKBEAR	6.6435000000000000		6.6435000000000000
			LINKBULL	0.0000608340000000		0.0000608340000000
			LINK-PERP	0.00000000000227		0.00000000000227
			MAGIC	1,933,0900000000000000		1,933,0900000000000000
			RAY	0.3133000000000000		0.3133000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.4310150000000000		0.4310150000000000
			UNI	0.081669991985832		0.081669991985832
			USD	1.660335538248825		1.660335538248825
			USDT	0.00212279129965		0.00212279129965
			XRP	0.1761500000000000		0.1761500000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: see addendum - see addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92407	Name on file	FTX Trading Ltd.	AAVE	0.00000005831786	FTX Trading Ltd.	0.00000005831786
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.536677562345170		0.536677562345170
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	5.1125956500000000		5.1125956500000000
			ETH	5.00000005930469		5.00000005930469
			FTT	25.78441542281640		25.78441542281640
			FXS	0.1000000000000000		0.1000000000000000
			LTC	0.0000000500000000		0.0000000500000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.00000008501557		0.00000008501557
			SUSHIBULL	4.1974863000000000		4.1974863000000000
			USD	2,003,638580080247700		2,003,638580080247700
			USDT	0.000000013234275		0.000000013234275
			USDT-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			Other Activity Asserted: See Addendum - See Addendum				
						0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92610	Name on file	FTX Trading Ltd.	BTC BTC-PERP USD	5.163543169590419 0.8441000000000000 -37,584.501635714240000	FTX Trading Ltd.	5.163543169590419 0.8441000000000000 -37,584.501635714240000	
			Other Activity Asserted: See Addendum - See addendum				
						0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92676	Name on file	FTX Trading Ltd.	ATOM BNB BTC ETH FTT LINK LTC LUNC-PERP MATIC OXY OXY_LOCKED RAMP SOL SRM SRM_LOCKED USD USDT	0.0808400000000000 0.0000000004367741 23.520703875625912 0.000000009331678 25.058907996828640 0.0605800000000000 0.008997331192607 0.000000000000000 0.000000008879700 34,351.145038166000000 7,385,496.183206480000000 0.000000000500814 -0.0000000425945822 15,859.551218430000000 824,660.958561820000000 11.629303484550634 76,424.721635588910000	FTX Trading Ltd.	0.0808400000000000 0.000000004367741 23.520703875625912 0.000000009331678 25.058907996828640 0.0605800000000000 0.008997331192607 0.000000000000000 0.000000008879700 34,351.145038166000000 7,385,496.183206480000000 0.000000000500814 -0.0000000425945822 15,859.551218430000000 824,660.958561820000000 11.629303484550634 76,424.721635588910000	
			Other Activity Asserted: see Addendum - see Addendum				
						0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92760	Name on file	FTX Trading Ltd.	AUD BTC DAI DOT ETH ETHW FTT LINK MATIC SOL TRX USD USDT	20,013.2500000000000000 0.850504255195014 0.000000009469688 21.52856391000000 0.000835270051417 0.000835270051417 164.30156042000000 0.079372325000000 1.742565490000000 27.974360000000000 5,498.900002000000000 0.035659263073037 0.426653864177255	FTX Trading Ltd.	20,013.2500000000000000 0.850504255195014 0.000000009469688 21.52856391000000 0.000835270051417 0.000835270051417 164.30156042000000 0.079372325000000 1.742565490000000 27.974360000000000 5,498.9000020000000000 0.035659263073037 0.426653864177255	
			Other Activity Asserted: See Addendum - See Addendum				
						0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92306	Name on file	FTX Trading Ltd.	SOL	990.999182042722900	FTX Trading Ltd.	990.999182042722900	
			USD USDT	0.000000271607355 0.000001550198333		0.000000271607355 0.000001550198333	
			Other Activity Asserted: See Addendum - See Addendum				
						0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92430	Name on file	FTX Trading Ltd.	AAVE-PERP AVAX-PERP BTC BTC-PERP DOT-PERP EGLD-PERP ETH-PERP FTM-PERP FTT LTC-PERP LUNC-PERP USD USDT XLM-PERP	0.0000000000000000 0.0000000000000000 1.388513766585800 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 26.685362546414000 0.0000000000000000 0.0000000000000000 -14,654.343642844810000 0.0000000005073240 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 1.388513766585800 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 26.685362546414000 0.0000000000000000 0.0000000000000000 -14,654.343642844810000 0.0000000005073240 0.0000000000000000	
			Other Activity Asserted: See Addendum - See Addendum				
						0.0000000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92431	Name on file	FTX Trading Ltd.	AAVE	51,085,024,086,883,680	FTX Trading Ltd.	51,085,024,086,883,680
			APE	100,000,500,000,000,000		100,000,500,000,000,000
			AUDIO	4,000,020,000,000,000,000		4,000,020,000,000,000,000
			BNT	4,325,326,169,019,226,000		4,325,326,169,019,226,000
			BTC	3,000,000,000,085,000,000		3,000,000,000,085,000,000
			BTC-0325	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-20210625	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-20210924	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-20211231	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-PERP	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			CRO	10,000,050,000,000,000,000		10,000,050,000,000,000,000
			CRV	2,000,008,800,000,000,000		2,000,008,800,000,000,000
			DOGE	25,340,976,261,805,800,000		25,340,976,261,805,800,000
			DYDX	318,004,490,000,000,000,000		318,004,490,000,000,000,000
			ETH	0,000,000,005,000,000,000		0,000,000,005,000,000,000
			ETH-0325	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			ETH-20210625	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			ETH-20210924	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			ETH-20211231	-0,000,000,000,000,000,001		-0,000,000,000,000,000,001
			ETHW	1,000,005,000,000,000,000		1,000,005,000,000,000,000
			FTT	504,959,056,268,513,800		504,959,056,268,513,800
			GRT	13,500,075,000,000,000,000		13,500,075,000,000,000,000
			LINK	807,274,867,032,856,700		807,274,867,032,856,700
			LUNA2	2,150,902,654,000,000		2,150,902,654,000,000
			LUNA2_LOCKED	5,018,772,860,000,000		5,018,772,860,000,000
			LUNC	468,363,581,456,000,000,000		468,363,581,456,000,000,000
			MATIC	0,000,000,002,170,180		0,000,000,002,170,180
			MKR	0,000,000,001,988,760		0,000,000,001,988,760
			NEAR	100,000,500,000,000,000		100,000,500,000,000,000
			RAY	1,275,718,696,880,000,000		1,275,718,696,880,000,000
			SHIB	339,005,750,000,000,000,000		339,005,750,000,000,000,000
			SLRS	7,448,050,000,000,000,000		7,448,050,000,000,000,000
			SNX	1,180,632,998,179,275,300		1,180,632,998,179,275,300
			SOL	639,421,085,200,000,000		639,421,085,200,000,000
			SRM	7,408,732,768,530,000,000		7,408,732,768,530,000,000
			SRM_LOCKED	313,069,297,110,000,000		313,069,297,110,000,000
			SUSHI	1,206,916,513,452,535,100		1,206,916,513,452,535,100
			UNI	1,365,974,573,493,698,500		1,365,974,573,493,698,500
			USD	2,064,919,576,289,066,300		2,064,919,576,289,066,300
			USDT	9,000,000,000,000,000,000		9,000,000,000,000,000,000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83941* Name on file FTX Trading Ltd. BTC 2.000000000000000 West Realm Shires Services Inc. 2.001166370000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92346	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ATLAS-PERP	0.0000000000000000	0.0000000000000000	0.0000000000000000
		ATOM	0.00000006229446	0.00000006229446	0.00000006229446
		BTC	0.351639671424231	0.351639671424231	0.351639671424231
		FTT	5.9810909000000000	5.9810909000000000	5.9810909000000000
		LINA-PERP	0.0000000000000000	0.0000000000000000	0.0000000000000000
		POLIS-PERP	0.0000000000000000	0.0000000000000000	0.0000000000000000
		REEF	0.00000008779447	0.00000008779447	0.00000008779447
		SOL	2,390.378355632761700	2,390.378355632761700	2,390.378355632761700
		TRX	0.0000100000000000	0.0000100000000000	0.0000100000000000
		USD	5.000077925234566	5.000077925234566	5.000077925234566
		USDT	0.00000005809171	0.00000005809171	0.00000005809171

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be

reduced to zero.		FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
92281	Name on file			
	AVAX	0.082485717806510		0.082485717806510
	BTC	0.000077848167983		0.000077848167983
	DOGE	0.588200000000000		0.588200000000000
	ETH	96.212773581434750		96.212773581434750
	ETHW	0.0000000062364		0.0000000062364
	LINK	0.003223110000000		0.003223110000000
	LUNA2	4.469454191000000		4.469454191000000
	LUNA2_LOCKED	10.428726450000000		10.428726450000000
	MATIC	0.033313000000000		0.033313000000000
	SHIB	92,000,0000000000000		92,000,0000000000000
	SOL	0.00000006299679		0.00000006299679
	SRM	0.927774440000000		0.927774440000000
	SRM_LOCKED	5.072225560000000		5.072225560000000
	SUSHI	0.386400000000000		0.386400000000000
	USD	152,071,859481070540000		152,071,859481070540000
	USDT	0.002252000000000		0.002252000000000

Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92499	Name on file	FTX Trading Ltd.	ADABULL BTC USD	0.00000000800000 15.415800000000000 2,377.777240693121700	FTX Trading Ltd.	0.00000000800000 15.415800000000000 2,377.777240693121700
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92837	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW LTC LUNC-PERP SUSHI USD	0.084000000000000 4.175876069630500 0.000485410000000 0.000036410000000 0.003306000000000 0.000000000000000 0.420000000000000 24,545.078386666000000	FTX Trading Ltd.	0.084000000000000 4.175876069630500 0.000485410000000 0.000036410000000 0.003306000000000 0.000000000000000 0.420000000000000 24,545.078386666000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92542	Name on file	FTX Trading Ltd.	BNB BTC-PERP CHZ COMP CRV DYDX ETH ETH-PERP ETHW EUR GRT LINK LINK-PERP LTC SNX USD XRP XRP-PERP ZRX	1.285700000000000 0.000000000000000 140.0000000000000 0.174400000000000 107.0000000000000 3.900000000000000 0.042195890000000 0.000000000000000 0.042195890000000 1.579786590000000 53.0000000000000 9.476700000000000 0.000000000000000 1.560536900000000 6.200000000000000 27.044145383365670 3,381.693957000000000 0.000000000000000 42.000000000000000	FTX Trading Ltd.	1.285700000000000 0.000000000000000 140.0000000000000 0.174400000000000 107.0000000000000 3.900000000000000 0.042195890000000 0.000000000000000 0.042195890000000 1.579786590000000 53.0000000000000 9.476700000000000 0.000000000000000 1.560536900000000 6.200000000000000 27.044145383365670 3,381.693957000000000 0.000000000000000 42.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
81055	Name on file	FTX Trading Ltd.	BNB BTC FRONT LINA LTCBULL LUA OKB POC Other Crypto Assertions: OTHER TOKENS (PLEASE SEE THE ATTACHED) PERP SXP USD USDT VETBULL WRX	1,401.001442000000000 0.186600000000000 4,040.5127400000000 7.594550000000000 1,780.1710810000000 1,199,304.4360000000000 8,079.546000000000000 0.000000000000000 9,211.8839130000000 41,062.8252900000000 0.000153109000825 25,000.000000000000000 111.089888900000000 249,899.120800000000000	FTX Trading Ltd.	0.000002114000000 0.000000000000000 4,040.5127400000000 7.594550000000000 1,780.1710810000000 1,199,304.4360200000000 8,079.546000000000000 0.000000000000000 9,211.8839130000000 41,062.8252900000000 0.000153109000825 25,000.000000000000000 111.089888900000000 249,899.120800000000000
			Other Activity Asserted: Please see the attached document. - Please see the attached document.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92747	Name on file	FTX Trading Ltd.	AUD ETH ETHW LINK SLND USD USDT	0.00000358824205 0.000000006400000 0.000207326400000 16,091.986858833801000 0.073846890000000 0.0000000030100935 0.000000004750000	FTX Trading Ltd.	0.00000358824205 0.000000006400000 0.000207326400000 16,091.986858833801000 0.073846890000000 0.0000000030100935 0.000000004750000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ASD			0.0021237600000000		0.0021237600000000
	ATLAS			9,983.32741412000000		9,983.32741412000000
	AVAX			5.5849803600000000		5.5849803600000000
	AXS			0.0000484500000000		0.0000484500000000
	BAO			158.00000000000000		158.00000000000000
	BCH			0.8443120400000000		0.8443120400000000
	BIT			273.43099208000000		273.43099208000000
	BOBA			98.52489264000000		98.52489264000000
	BTC			0.0440920900000000		0.0440920900000000
	C98			68.00107635000000		68.00107635000000
	CEI			14.42022710000000		14.42022710000000
	CHZ			246.95187494000000		246.95187494000000
	COMP			0.4031693200000000		0.4031693200000000
	CRV			39.06371094000000		39.06371094000000
	CVX			8.08147720000000		8.08147720000000
	DENT			2.0000000000000000		2.0000000000000000
	DFL			5,403.71697665000000		5,403.71697665000000
	DODO			0.0013605400000000		0.0013605400000000
	DOT			8.12235122000000		8.12235122000000
	DYDX			45.73897864000000		45.73897864000000
	ENS			1.1433283200000000		1.1433283200000000
	ETH			0.4347734300000000		0.4347734300000000
	ETHW			25.43476694000000		25.43476694000000
	FIDA			56.83567422000000		56.83567422000000
	FRONT			1.0000000000000000		1.0000000000000000
	FTM			236.36369051000000		236.36369051000000
	FTT			8.24960012000000		8.24960012000000
	FXS			0.7718395500000000		0.7718395500000000
	GALA			988.13461673000000		988.13461673000000
	GMT			63.96536634000000		63.96536634000000
	GRT			454.64653550000000		454.64653550000000
	HMT			273.27223853000000		273.27223853000000
	HNT			6.3300435500000000		6.3300435500000000
	HUM			0.0012388800000000		0.0012388800000000
	IMX			0.0002495500000000		0.0002495500000000
	KIN			158.00000000000000		158.00000000000000
	KNC			50.01778454000000		50.01778454000000
	LDO			19.66235600000000		19.66235600000000
	LINK			6.65205171000000		6.65205171000000
	MASK			8.51497305000000		8.51497305000000
	MATH			219.45806614000000		219.45806614000000
	MKR			0.0474341700000000		0.0474341700000000
	MSOL			1.0020915000000000		1.0020915000000000
	MTA			495.18624112000000		495.18624112000000
	MYC			457.50915450000000		457.50915450000000
	NEAR			11.44984010000000		11.44984010000000
	PAXG			0.0122657900000000		0.0122657900000000
	PEOPLE			2,664.23483836000000		2,664.23483836000000
	PERP			26.56234829000000		26.56234829000000
	POLIS			111.09137857000000		111.09137857000000
	PORT			483.46603042000000		483.46603042000000
	RAY			70.80034748000000		70.80034748000000
	REAL			80.32038524000000		80.32038524000000
	RSR			4,843.43955068000000		4,843.43955068000000
	SLP			12,063.97088826000000		12,063.97088826000000
	SLRS			1,417.46701543000000		1,417.46701543000000
	SOL			8.38740321000000		8.38740321000000
	SPA			1,206.55495214000000		1,206.55495214000000
	SRM			44.29783949000000		44.29783949000000
	STARS			387.67812305000000		387.67812305000000
	STSOL			1.0183476752783		1.0183476752783
	SXP			1.2030505000000000		1.2030505000000000
	TOMO			39.94453789000000		39.94453789000000
	TONCOIN			0.0001052900000000		0.0001052900000000
	TRX			13.00000000000000		13.00000000000000
	UBXT			18.00000000000000		18.00000000000000
	UNI			20.49040025000000		20.49040025000000
	USD			0.0000000000000000		0.0000000000000000
	WFLOW			22.41816327000000		22.41816327000000
	XRP			0.000390209413040		0.000390209413040
	YFI			0.0039625500000000		0.0039625500000000
	YGG			34.32835202000000		34.32835202000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92271	Name on file	FTX Trading Ltd.	ADA-PERP	6,470.0000000000000000	FTX Trading Ltd.	6,470.0000000000000000
			ATOM-PERP	301.8600000000000000		301.8600000000000000
			AXS-PERP	-0.0000000000000001		-0.0000000000000001
			BNB-PERP	0.0000000000000005		0.0000000000000005
			BTC	0.0095000000000000		0.0095000000000000
			BTC-PERP	0.5994000000000001		0.5994000000000001
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	745.1000000000000000		745.1000000000000000
			EGLD-PERP	-0.0000000000000056		-0.0000000000000056
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	13.571799042642285		13.571799042642285
			ETHW	1.4009999999999999		1.4009999999999999
			FTT-PERP	10.02395716000000		10.02395716000000
			GRN-PERP	87.600000000000100		87.600000000000100
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RAY	532.5405960050000000		532.5405960050000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL	82.7115710453495000		82.7115710453495000
			SOL-PERP	310.2000000000000000		310.2000000000000000
			UNI-PERP	610.6000000000000000		610.6000000000000000
			USD	-32,483.493825858317000		-32,483.493825858317000
			USDT	0.000000016706684		0.000000016706684
			VET-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-0930	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92572	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			APT		0.7189064300000000
			AUD		0.000000340353382
			BTC		0.000002109972000
			DOGE		2.0000000000000000
			ENS		0.005169250000000
			FTT		0.00000005840200
			FTT-PERP		0.000000000000000
			LINK		0.000000010000000
			LUA		0.095700000000000
			RUNE		1.003218630000000
			RUNE-PERP		0.000000000000000
			SOL	391.35154813000000	391.35154813000000
			SRM-PERP		0.000000000000000
			SUSHI-PERP		0.000000000000000
			SXP		1.000000000000000
			TOMO		1.000000000000000
			TRX		2.000000000000000
			USD		9.31436885196666
			USDT		0.00000007500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92361	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BRZ	0.00000004358093	0.00000004358093
			BTC	0.786835307028190	0.786835307028190
			BTC-PERP	0.000000000000000	0.000000000000000
			ETH	6.913310762324826	6.913310762324826
			ETH-PERP	0.000000000000000	0.000000000000000
			ETHW	0.000000005575773	0.000000005575773
			FTT	52.181175168137650	52.181175168137650
			TRUMP	0.000000000000000	0.000000000000000
			USD	0.000126057188598	0.000126057188598
			USDT	0.00000007589408	0.00000007589408
			XRP	0.000000009094361	0.000000009094361
			XRPBULL	0.000000050000000	0.000000050000000
			XRP-PERP	0.000000000000000	0.000000000000000

Other Activity Asserted: Yes, see addendum. - Yes, see addendum. 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92498	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	0.000000060000000	0.000000060000000
			CHZ	7.087600000000000	7.087600000000000
			CONV	1.985486000000000	1.985486000000000
			ETH	5.826359120000000	5.826359120000000
			ETHW	5.826359114970313	5.826359114970313
			FTT	0.019600063404314	0.019600063404314
			LINK	0.027499640000000	0.027499640000000
			MOB	288.500000000000000	288.500000000000000
			NFT (324602744692957652/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (339313670160034684/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (347939829322939379/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (350350878890674177/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (37246037656229483/RAYDIUM)	1.000000000000000	1.000000000000000
			ALPHA TESTER INVITATION	1.000000000000000	1.000000000000000
			NFT (380421296520457246/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (45912702124680846/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (494685156594330895/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (499248443498659607/RAYDIUM)	1.000000000000000	1.000000000000000
			NFT (52104473033033606/RAYDIUM)	1.000000000000000	1.000000000000000
			RSR	1.976600000000000	1.976600000000000
			SOL	3.000000000000000	3.000000000000000
			TRX	0.213560000000000	0.213560000000000
			USD	0.406229450192479	0.406229450192479
			USDT	88.632043366794380	88.632043366794380

Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Other Activity Asserted: 150,000 - 8. Yes, I do have a customer claim related to other activity on the FTX Exchanges. (can be verified on my trading history in the SOL PERP SHORT) During the final moments when the FTX website was live, I experienced a significant liquidation event, resulting in a loss of more than \$150,000. The occurrence was unexpected as it was generally presumed that the exchange operations were concluding. This loss was substantial for me as it represented my entire financial investment in the platform.

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93232	Name on file	FTX Trading Ltd.	CRV	86.00000000000000	FTX Trading Ltd.	86.00000000000000
			DOT	40.00000000000000		40.00000000000000
			MATIC	700.00000000000000		700.00000000000000
			SOL	11.00000000000000		11.00000000000000
			USD	3.1730469490000000		3.1730469490000000
			VGX	280.00000000000000		280.00000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.						
92139	Name on file	FTX Trading Ltd.	ASD	0.00000006946240	FTX Trading Ltd.	0.00000006946240
			BERNIE	0.0000000000000000		0.0000000000000000
			BNB	738.09342373509550		738.09342373509550
			ENS	0.00000010000000		0.00000010000000
			ETH	74.625252259644270		74.625252259644270
			ETHW	0.00000000757360		0.00000000757360
			FTT	33.724877498503310		33.724877498503310
			MOB	0.0000000088812		0.0000000088812
			USD	24.377102639472927		24.377102639472927
			USDT	0.00000015893875		0.00000015893875

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.					
92536	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.
			APE-PERP	0.0000000000000014	0.0000000000000014
			APT	1.0000000000000000	1.0000000000000000
			ATLAS-PERP	0.0000000000000000	0.0000000000000000
			BTC	0.2545000000000000	0.2545000000000000
			BTC-PERP	0.0000000000000000	0.0000000000000000
			CHZ-PERP	0.0000000000000000	0.0000000000000000
			CRO-PERP	0.0000000000000000	0.0000000000000000
			DOGE-PERP	0.0000000000000000	0.0000000000000000
			ETH	1.0000000000000000	1.0000000000000000
			ETH-PERP	0.0000000000000000	0.0000000000000000
			ETHW	0.3000000000000000	0.3000000000000000
			EUR	15.0000000086900000	15.0000000086900000
			FTT	52.8416633623053300	52.8416633623053300
			FTT-PERP	-0.0000000000000004	-0.0000000000000004
			ICX-PERP	0.0000000000000000	0.0000000000000000
			SAND-PERP	0.0000000000000000	0.0000000000000000
			SHIB-PERP	0.0000000000000000	0.0000000000000000
			SOL-PERP	-0.0000000000000003	-0.0000000000000003
			SRM-PERP	0.0000000000000000	0.0000000000000000

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	100.0000000000000000		100.0000000000000000
			USD	1.042315473954803		1.042315473954803
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
9224	Name on file	FTX Trading Ltd.	XRP	11,736.145640071305000	FTX Trading Ltd.	11,736.145640071305000
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92167	Name on file	FTX Trading Ltd.	LUNA2	0.033143260490000	FTX Trading Ltd.	0.033143260490000
			LUNA2_LOCKED	0.077334274470000		0.077334274470000
			LUNC	7,217.01475078490000		7,217.014750784900000
			USD	0.000000013591309		0.000000013591309
			XRP	11,743.465963957653000		11,743.465963957653000
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92144	Name on file	FTX Trading Ltd.	1INCH	0.997777000000000	FTX Trading Ltd.	0.997777000000000
			AAVE	0.409929890000000		0.409929890000000
			AGLD	17.79689212000000		17.79689212000000
			ATLAS	2,739.524008000000000		2,739.524008000000000
			AUDIO	62.98907940000000000		62.98907940000000000
			BNB	0.559904240000000		0.559904240000000
			BTC	0.176069886900000		0.176069886900000
			CREAM	0.389931906000000		0.389931906000000
			CRO	349.9401500000000000		349.9401500000000000
			DYDX	11.79798220000000000		11.79798220000000000
			ETH	3.329415876600000		3.329415876600000
			ETHW	3.329415876600000		3.329415876600000
			EUR	0.130589624906838		0.130589624906838
			FIDA	11.99787600000000000		11.99787600000000000
			FTM	400.0000000000000000		400.0000000000000000
			FTT	37.99195940000000000		37.99195940000000000
			LINK	63.18889292000000000		63.18889292000000000
			LTC	0.519911080000000		0.519911080000000
			MATIC	999.8227000000000000		999.8227000000000000
			MNGO	579.8987680000000000		579.8987680000000000
			OXY	35.00000000000000000		35.00000000000000000
			RAY	44.99200620000000000		44.99200620000000000
			REEF	3,379.422020000000000		3,379.422020000000000
			REN	165.9716140000000000		165.9716140000000000
			RUNE	88.98411536000000000		88.98411536000000000
			SAND	68.98820100000000000		68.98820100000000000
			SNY	15.99720640000000000		15.99720640000000000
			SOL	47.54168551200000000		47.54168551200000000
			SPELL	10,898.136100000000000		10,898.136100000000000
			SRM	86.98481340000000000		86.98481340000000000
			STEP	166.5702766000000000		166.5702766000000000
			SUSHI	58.98973820000000000		58.98973820000000000
			TLM	898.8767090000000000		898.8767090000000000
			TULIP	2.89949366000000000		2.89949366000000000
			UNI	7.49865000000000000		7.49865000000000000
			USD	0.000000009955000		0.000000009955000
			Other Activity Asserted: See Addendum - See Addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92022	Name on file	FTX Trading Ltd.	1INCH	0.522225000000000	FTX Trading Ltd.	0.522225000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ASD	0.081167250000000		0.081167250000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM	0.042712433256410		0.042712433256410
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000009832097		0.000000009832097
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000026700772885		0.000026700772885
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000093620000000		0.000093620000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV	0.674756170000000		0.674756170000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CUSDT	0.716709413877411		0.716709413877411
			CUSDT-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.058296795794274		0.058296795794274
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-20210924	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH-20211231		0.0000000000000000		0.0000000000000000
		ETH-PERP		-0.000000000000062		-0.000000000000062
		ETHW		0.000000003803285		0.000000003803285
		FIDA		0.8404000000000000		0.8404000000000000
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.0110269500000000		0.0110269500000000
		FTT-PERP		0.0000000000002899		0.0000000000002899
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LTC		0.0031267125000000		0.0031267125000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNA2		101.03851600000000		101.03851600000000
		LUNA2_LOCKED		235.75653730000000		235.75653730000000
		LUNC		0.000000008466764		0.000000008466764
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MATIC		0.000000002057882		0.000000002057882
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MER		97.00000000000000		97.00000000000000
		MKR		0.000568844277879		0.000568844277879
		MKR-PERP		0.000000000000021		0.000000000000021
		ROOK		0.000264675000000		0.000264675000000
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SNX		0.078309375000000		0.078309375000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		8,884.977311296261000		8,884.977311296261000
		SOL-PERP		0.0000000000000000		0.0000000000000000
		SRM		6.052279720000000		6.052279720000000
		SRM_LOCKED		1,917.805295780000000		1,917.805295780000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		SUSHI		0.0199000000000000		0.0199000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		TRX		0.000535000000000		0.000535000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		UNI		0.0137428000000000		0.0137428000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		51,563.707906699216000		51,563.707906699216000
		USDT		39,441.888323702040000		39,441.888323702040000
		USDT-20210326		0.0000000000000000		0.0000000000000000
		USDT-20210625		0.0000000000000000		0.0000000000000000
		USDT-PERP		0.0000000000000000		0.0000000000000000
		USTC		0.8766650000000000		0.8766650000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XRP		0.0476700000000000		0.0476700000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$755,667.32 - See Addendum attached

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92231	Name on file	FTX Trading Ltd.	APE	0.0061500000000000	FTX Trading Ltd.	0.0061500000000000
			APE-PERP	0.00000000005456		0.00000000005456
			BNB	0.010784320128767		0.010784320128767
			BTC	5.980436322000000		5.980436322000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.0173338400000000		0.0173338400000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	190,358.600000000000000		190,358.600000000000000
			ETH	-28.023111489915514		-28.023111489915514
			ETH-PERP	-0.0000000000000049		-0.0000000000000049
			ETHW	0.014554670462080		0.014554670462080
			FTT	1,500.033476030000000		1,500.033476030000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HT	3.631087315931811		3.631087315931811
			IMX	7,419.074190000000000		7,419.074190000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MNGO	3.8394110000000000		3.8394110000000000
			NFT (334959406261323951/FTX AU - WE ARE HERE! #32260)	1.0000000000000000		1.0000000000000000
			NFT (45674097238189978/FTX AU - WE ARE HERE! #17631)	1.0000000000000000		1.0000000000000000
			OMG	0.0010000000000000		0.0010000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005820902158729		0.005820902158729
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.00000000000000113		0.00000000000000113
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.9683166700000000		0.9683166700000000
			SRM_LOCKED	492.171683330000000		492.171683330000000
			TRX	0.0019560000000000		0.0019560000000000
			USD	-104,658.827942083080000		-104,658.827942083080000
			USDT	0.90950487038787		0.90950487038787
			USDT-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92314	Name on file	FTX Trading Ltd.	BTC	0.951930929969190	FTX Trading Ltd.	0.951930929969190
			ETH	18.22342288686170		18.22342288686170
			ETHW	0.000000000766370		0.000000000766370

Claim Number	Asserted Claims			Modified Claim		
	Name	Debtor	Tickers	Ticker Quantity	Debtor	
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	SOL			8.5655697300000000		8.5655697300000000
	USD			109.558840545343980		109.558840545343980
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92288	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.7973447800000000		0.7973447800000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			USD	1,836.357253084282500		1,836.357253084282500
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92630	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	-0.0000000000000001		-0.0000000000000001
			ADABULL	0.0000000030000000		0.0000000030000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AKRO	15,736.30863100000000		15,736.30863100000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE	23.58512714000000		23.58512714000000
			APE-PERP	0.0000000000000042		0.0000000000000042
			ATLAS	16,407.7825800000000000		16,407.7825800000000000
			ATOM-PERP	-0.0000000000000003		-0.0000000000000003
			AUD	0.000000001608390		0.000000001608390
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000003		0.0000000000000003
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNBBULL	0.000000006836000		0.000000006836000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000015303391		0.0000000015303391
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0420	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000021057600		0.000000021057600
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ	0.000000001069500		0.000000001069500
			COMP-PERP	0.0000000000000000		0.0000000000000000
			COPE	698.90501760000000		698.90501760000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE	46,685021605368990		46,685021605368990
			DOGEBULL	0.000000020700082		0.000000020700082
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000028		0.0000000000000028
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.262999224322560		0.262999224322560
			ETHBULL	0.000282035713200		0.000282035713200
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.2629992200000000		0.2629992200000000
			FTM	1,010.80654320000000		1,010.80654320000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	20.146570121843364		20.146570121843364
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA	609.89349400000000		609.89349400000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	-0.0000000000000014		-0.0000000000000014
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC	2.272583306286400		2.272583306286400
			LTC-PERP	0.0000000000000002		0.0000000000000002
			LUNA2	3.393323712000000		3.393323712000000
			LUNA2_LOCKED	7.917755330000000		7.917755330000000
			LUNC	16,115.625720376000000		16,115.625720376000000
			LUNC-PERP	-0.0000000000000004		-0.0000000000000004
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MNGO	2,189.617626000000000		2,189.617626000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			RAY	26.646285540000000		26.646285540000000
			RUNE-PERP	-0.0000000000000021		-0.0000000000000021
			SAND	23.995809600000000		23.995809600000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP	9,078.022718000000000		9,078.022718000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	144.266969918650940		144.266969918650940
			SOL-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SRM		562.832984424280400			562.832984424280400
	SRM_LOCKED		2.005453230000000			2.005453230000000
	SRM-PERP		0.000000000000000			0.000000000000000
	STEP		9,278.342149300000000			9,278.342149300000000
	STEP-PERP		-0.00000000000454			-0.00000000000454
	SUSHI		0.482190800000000			0.482190800000000
	SUSHIBULL		66,417.249342000000000			66,417.249342000000000
	SUSHI-PERP		0.000000000000000			0.000000000000000
	SXPBEAR		8,997,555.6000000000000			8,997,555.6000000000000
	SXPBULL		0.0000000000605610			0.0000000000605610
	THETA-0325		0.000000000000000			0.000000000000000
	THETA-PERP		0.000000000000000			0.000000000000000
	TRX-PERP		0.000000000000000			0.000000000000000
	USD		20.321529165847420			20.321529165847420
	USTC		469.865034200000000			469.865034200000000
	VET-PERP		0.000000000000000			0.000000000000000
	WAVES-0624		0.000000000000000			0.000000000000000
	WAVES-PERP		0.000000000000000			0.000000000000000
	XLMBULL		0.000000010636000			0.000000010636000
	XRP		5,908.260031577474000			5,908.260031577474000
	XRPBULL		0.000000009137588			0.000000009137588
	XRP-PERP		0.000000000000000			0.000000000000000
	XTZ-PERP		0.000000000000028			0.000000000000028
	YFI		0.000000016000000			0.000000016000000
	YFII		0.000000007200000			0.000000007200000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92652	Name on file	FTX Trading Ltd.	ALGO-PERP	60,349.000000000000000	FTX Trading Ltd.	60,349.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000227		-0.000000000000227
			BNB	0.000000008615574		0.000000008615574
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000007102081		0.000000007102081
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000003166216		0.000000003166216
			FTT	25.000000011030000		25.000000011030000
			LINK	0.000000001116600		0.000000001116600
			LTC	0.000000004564172		0.000000004564172
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OMG	0.000000004548764		0.000000004548764
			OMG-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000009628465		0.000000009628465
			TRX	0.000000003139369		0.000000003139369
			USD	-2,066.670998435088700		-2,066.670998435088700
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92043	Name on file	FTX Trading Ltd.	BTC	1.568813380000000	FTX Trading Ltd.	1.568813380000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

16446	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	7.200025500000000		7.200025500000000
			AXS	0.000000004053690		0.000000004053690
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND	0.098676522516750		0.098676522516750
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB	0.003589769418896		0.003589769418896
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000000454		-0.000000000000454
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.009480000000000		0.009480000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.046102746480321		0.046102746480321
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.001264656187000		0.001264656187000
			LUNA2_LOCKED	0.002950864436000		0.002950864436000
			LUNC	275.381547320000000		275.381547320000000
			OMG-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-0.000009165133472		-0.000009165133472
			USDT	929.7180844827240		929.7180844827240
			VETBULL	72,310.361550000000000		72,310.361550000000000
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	0.911593000000000		0.911593000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			Other Activity Asserted: \$59,237.90 USD - I would like to claim all trading losses with FTX regarding insider trading & market manipulation with the use of customer funds against the customer.			0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" , "(c) the purported commingling and misuse of customer deposits and corporate funds;" , and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" . Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92101	Name on file	FTX Trading Ltd.	AVAX BCH BNB BTC BTC-0930 BTC-1230 BTC-20210326 BTC-20210625 BTC-PERP BVOL DOGE DOGE-PERP ETH ETHW FTT LINK LTC MID-PERP RAMP-PERP SOL SOL-PERP USD USDT XRP YFI	61.000000000000000 0.000000010000000 0.000000075000000 0.347121730680582 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.001000000000001 0.100963478825000 10.020207370000000 0.000000000000000 4.854292930000000 4.853316140000000 25.358558735116326 0.000000050000000 0.000000025000000 0.000000000000000 0.000000000000000 0.000000050000000 0.000000000000000 0.000000000000000 23.715279414720860 2,183.338185856054700 10.893794568700000 0.000976210050000	FTX Trading Ltd.	61.000000000000000 0.000000010000000 0.000000075000000 0.347121730680582 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.001000000000001 0.100963478825000 10.020207370000000 0.000000000000000 4.854292930000000 4.853316140000000 25.358558735116326 0.000000050000000 0.000000025000000 0.000000000000000 0.000000000000000 0.000000050000000 0.000000000000000 0.000000000000000 23.715279414720860 2,183.338185856054700 10.893794568700000 0.000976210050000	61.000000000000000 0.000000010000000 0.000000075000000 0.347121730680582 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.001000000000001 0.100963478825000 10.020207370000000 0.000000000000000 4.854292930000000 4.853316140000000 25.358558735116326 0.000000050000000 0.000000025000000 0.000000000000000 0.000000000000000 0.000000050000000 0.000000000000000 0.000000000000000 23.715279414720860 2,183.338185856054700 10.893794568700000 0.000976210050000
			Other Activity Asserted: See addendum - See addendum				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" , "(c) the purported commingling and misuse of customer deposits and corporate funds;" , and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" . Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92033	Name on file	FTX Trading Ltd.	AAVE APE ATOM BCH BTC ETH ETHW FTT SOL USD USDT	0.000000010000000 0.00000002650475 0.000000010000000 0.000000009900000 0.215868063826889 0.000000006600000 0.000000009000000 0.000000005524481 0.000000002000000 90.147516283236740 0.000000004116477	FTX Trading Ltd.	0.000000010000000 0.00000002650475 0.000000010000000 0.000000009900000 0.215868063826889 0.000000006600000 0.000000009000000 0.000000005524481 0.000000002000000 90.147516283236740 0.000000004116477	0.000000010000000 0.00000002650475 0.000000010000000 0.000000009900000 0.215868063826889 0.000000006600000 0.000000009000000 0.000000005524481 0.000000002000000 90.147516283236740 0.000000004116477
			Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" , "(c) the purported commingling and misuse of customer deposits and corporate funds;" , and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" . Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
38350	Name on file	FTX Trading Ltd.	BTC-PERP FTT-PERP TRX USD USDT	0.499999999999999 0.000000000000000 0.000000000000000 9,869.743782950730344 0.0000000022837828	FTX Trading Ltd.	0.499999999999999 0.000000000000000 0.000000000000000 9,869.743782950730344 0.0000000022837828	0.499999999999999 0.000000000000000 0.000000000000000 3,619.128108524624600 0.0000000011418914
			Other Activity Asserted: \$7,277 - As you can see from my transaction details, I was maintaining a long position with 0.5 bitcoins on the market at the time Under such circumstances, the FTX incident took place You can check the attached data You can confirm the entry of 0.5 Bitcoin into the long position at a price of \$10,596 which is half the price of \$21,192 at 01:00 AM on November 7, 2022. As you can see in the file I attached, I had \$7,277 before entering the futures trading long position. However, I received an email from FTX stating my balance was \$4,934 USD. So I thought my chosen futures trading long position, 0.5 BTC, was forced to close on FTX. However, as you can see from the attached data, the position of 0.5BTC remains the same, the long position remains the same. To sum up my argument, my total balance is \$7,277 and I entered a long position with 0.5 BTC at the time of the FTX event. In the mail you sent me, I was notified that there was a balance of \$4,934 left, and as a result of checking the account through this claim, it was confirmed that -\$3,619 remained. What I claim can be verified in the attached documents. My current long position in futures trading remains intact, and my total balance is \$7,277, and my loss from FTX is \$2,343. As of November 07, 2022, the Bitcoin futures trading price was \$21,192, and at that time I invested \$10,596 in a long position in the futures trading. The current Bitcoin futures price is \$29,407 on Binance. If the FTX event hadn't happened, I planned to be a long-term investor and now I should have a total of \$4,107 in earnings plus a balance of \$11,384.				0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SAND			0.001000000000000		0.001000000000000
	SQL			0.004924200000000		0.004924200000000
	SOL-PERP			0.000000000000000		0.000000000000000
	SRM			0.104162140000000		0.104162140000000
	SRM_LOCKED			0.574893740000000		0.574893740000000
	SRM_PERP			0.000000000000000		0.000000000000000
	TRUMPFEBWIN			2,731,779565000000000		2,731,779565000000000
	TRX			1.000005000000000		1.000005000000000
	TRX-PERP			0.000000000000000		0.000000000000000
	UNI			0.000000001445114		0.000000001445114
	USD			0.000000000000000		0.000000000000000
	USDT			8.848166706873888		8.848166706873888
	XEM-PERP			0.000000000000000		0.000000000000000
	XRP-PERP			0.000000000000000		0.000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92844	Name on file	FTX Trading Ltd.	AVAX	0.000672330000000	FTX Trading Ltd.	0.000672330000000
			BAO	1.000000000000000		1.000000000000000
			BNB	20.116796900000000		20.116796900000000
			BTC	5.036697470000000		5.036697470000000
			DENT	1.000000000000000		1.000000000000000
			KIN	2.000000000000000		2.000000000000000
			USD	0.000130601150425		0.000130601150425
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82172	Name on file	West Realm Shires Services Inc.	LTC	Undetermined*	West Realm Shires Services Inc.	0.0000000006759395
			SOL			0.0000000007125947
			USD			0.0000000007334048
			USDT			0.0000000007998921

Other Activity Asserted: \$172,517.06 - Prior to the news of FTX being insolvent our account value was approximately \$300,000. We had a large SOL position and once the news broke about FTX likely being insolvent and a complete fraud, the liquidity on the exchange evaporated as FTX and all of the other market makers pulled their capital from the exchange. This caused order books to be extremely thin, and asset prices drastically decoupled from the market price on every other exchange. Due to the lack of liquidity we were unable to close our large positions and they were liquidated as prices violently collapsed on FTX. Given the entire platform was a scam, we view all transactions as void, and are seeking to claim our original capital deposit of \$230000, less withdrawals of \$57482.94, for a sum of \$172,517.06

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92546	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.016041437364800		0.016041437364800
			ETHW	10.565329981704030		10.565329981704030
			FTT	155.091787742796580		155.091787742796580
			GST-PERP	0.000000000000000		0.000000000000000
			SOL	495.001015770000000		495.001015770000000
			SOL-20210924	0.000000000000000		0.000000000000000
			SRM	0.00000000006328500		0.00000000006328500
			STG	10.114742800000000		10.114742800000000
			TRX	735.001130900000000		735.001130900000000
			USD	3.930622129536271		3.930622129536271
			USDT	1.004418254388671		1.004418254388671
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92533	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.159619513789890		0.159619513789890
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.225424820142080		0.225424820142080
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.225424820142080		0.225424820142080
			FIDA	0.975800000000000		0.975800000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SOL	0.017231327521200		0.017231327521200
			SOL-PERP	-0.000000000000001		-0.000000000000001
			USD	1,085.371269134698900		1,085.371269134698900
			USDT	1,554.214014000000000		1,554.214014000000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92189	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP FTT USD USDT	0.250000000000000 0.000000000000000 25.0000000000000 -3,203.607294103464000 0.000000002548899	FTX Trading Ltd.	0.250000000000000 0.000000000000000 25.0000000000000 -3,203.607294103464000 0.000000002548899
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92605	Name on file	FTX Trading Ltd.	ALT-PERP BTC DOT ETH ETHW FTT ICP-PERP MID-PERP NEXO NFT (532358434575227715/ THE HILL BY FTX #36847) SHIT-PERP USD USDT WBTC	0.000000000000000 0.000000008572982 4.147656920000000 0.042153530000000 0.041658770000000 6.918476351348159 0.000000000000000 0.000000000000000 49.464036870000000 1.000000000000000 0.000000000000000 0.000092186072445 0.000000006907206 0.012594797535949	FTX Trading Ltd.	0.000000000000000 0.000000008572982 4.147656920000000 0.042153530000000 0.041658770000000 6.918476351348159 0.000000000000000 0.000000000000000 49.464036870000000 1.000000000000000 0.000000000000000 0.000092186072445 0.000000006907206 0.012594797535949
Other Activity Asserted: see Addendum - see Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92410	Name on file	FTX Trading Ltd.	BTC CRO EUR USD	7.206085300000000 42,236.145821260000000 15,112.566403847504000 0.000000011491618	FTX Trading Ltd.	7.206085300000000 42,236.145821260000000 15,112.566403847504000 0.000000011491618
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92156	Name on file	FTX Trading Ltd.	BTC CHZ DOT LOOKS RSR SNX STX-PERP USD USDT	2.190021930000000 2,320.000000000000000 -0.006500519510498 1,141.771600000000000 -9.853452747338990 -0.020595851868471 458.000000000000000 -19,834.589801916736000 0.025643477228494	FTX Trading Ltd.	2.190021930000000 2,320.000000000000000 -0.006500519510498 1,141.771600000000000 -9.853452747338990 -0.020595851868471 458.000000000000000 -19,834.589801916736000 0.025643477228494
Other Activity Asserted: see Addendum - see Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93482	Name on file	FTX Trading Ltd.	BTC	5.899569660000000	FTX Trading Ltd.	5.899569660000000
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92220	Name on file	FTX Trading Ltd.	ATOM BUSD ETH NFT (345172253261247028/ THE HILL BY FTX #18350)	14.470510000000000 123.312827590000000 0.561037040000000 1.000000000000000	FTX Trading Ltd.	14.470510000000000 123.312827590000000 0.561037040000000 1.000000000000000
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92492	Name on file	FTX Trading Ltd.	DOGE ETH ETHW FTT SHIB	0.00000002481279 4.870713901467455 0.000000009700000 0.000000012317468 0.000000009100000	FTX Trading Ltd.	0.00000002481279 4.870713901467455 0.000000009700000 0.000000012317468 0.000000009100000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		20.77294846000000		20.77294846000000
		USD		0.000009185562982		0.000009185562982
		USDT		10.009747178549373		10.009747178549373

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.				
92695	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000
		BAO		1.000000000000000
		RSR		1.000000000000000
		SOL		166.0809856600000
		TRX		1.000000000000000
		USD		0.00000015248496
				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92181	Name on file	FTX Trading Ltd.	ATOM	0.1000000000000000	FTX Trading Ltd.	0.1000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BOBA	11,000.0159600000000000		11,000.0159600000000000
			BOBA-PERP	0.000000000000227		0.000000000000227
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.09498000000000		25.09498000000000
			FTT-PERP	-25.00000000000000		-25.00000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			USD	64,780.5100000000000000		62,585.03696773490000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be

reduced to zero.						
92866	Name on file	FTX Trading Ltd.	BABA	0.001745606982040	FTX Trading Ltd.	0.001745606982040
			BNB	8.009040000000000		8.009040000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CRO	23,430.000000000000000	23,430.000000000000000	23,430.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT	0.059125410000000		0.059125410000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	5.455034000000000		5.455034000000000
			ETHBULL	0.000490000000000		0.000490000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000034000000000		0.000034000000000
			FTT	155.1818479100000		155.1818479100000
			GRTBULL	12,650.038250000000000		12,650.038250000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK	0.089000230000000		0.089000230000000
			LINKBULL	62,075.2941250000000		62,075.2941250000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.771526585200000		0.771526585200000
			LUNA2_LOCKED	1.800228699000000		1.800228699000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	0.007500000000000		0.007500000000000
			MATICBULL	12,000.059000000000000		12,000.059000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR	0.043816730000000		0.043816730000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			SOL	0.005469340000000		0.005469340000000
			SUSHIBULL	424,181,270.7070000000000		424,181,270.7070000000000
			SXPBULL	185,100.925500000000000		185,100.925500000000000
			THETABULL	39.000187450000000		39.000187450000000
			TRX	0.000087000000000		0.000087000000000
			USD	-6,779.50035080120200		-6,779.50035080120200
			USDT	0.004502685097878		0.004502685097878
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.001000000000000		0.001000000000000
			USTC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrent quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX-US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be

reduced to zero.						
92843	Name on file	FTX Trading Ltd.	APE	892.074310000000000	FTX Trading Ltd.	892.074310000000000
			BTC	0.000043760000000		0.000043760000000
			ETH	402.34268186869960		402.34268186869960
			ETHW	0.000246316781843		0.000246316781843
			RUNE	0.076000000000000		0.076000000000000
			SNX	0.056499468990300		0.056499468990300
			SOL	0.001600010000000		0.001600010000000
			USD	3,332.556098551828700		3,332.556098551828700
			USDT	0.000000006515608		0.000000006515608

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DODO-PERP			-0.0000000000000795		-0.0000000000000795
	DOGE-20200925			0.0000000000000000		0.0000000000000000
	DOGE-20201225			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-20200925			0.0000000000000000		0.0000000000000000
	DOT-20201225			0.0000000000000000		0.0000000000000000
	DOT-20211231			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000994		0.0000000000000994
	DRGN-20200925			0.0000000000000000		0.0000000000000000
	DRGN-20201225			0.0000000000000000		0.0000000000000000
	DRGN-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000014		0.0000000000000014
	EDEN-PERP			-0.0000000000001904		-0.0000000000001904
	EGLD-PERP			-0.000000000000042		-0.000000000000042
	ENI-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000014		0.0000000000000014
	EOS-PERP			0.0000000000000426		0.0000000000000426
	ETC-PERP			0.0000000000000028		0.0000000000000028
	ETH			23.081153619749077		23.081153619749077
	ETH-0325			0.0000000000000000		0.0000000000000000
	ETH-20201225			0.0000000000000000		0.0000000000000000
	ETH-20211231			0.0000000000000000		0.0000000000000000
	ETHBULL			0.0000000000560000		0.0000000000560000
	ETH-PERP			0.0000000000000003		0.0000000000000003
	ETHW			13.700571151934607		13.700571151934607
	EXCH-20200925			0.0000000000000000		0.0000000000000000
	EXCH-20201225			0.0000000000000000		0.0000000000000000
	EXCH-PERP			0.0000000000000000		0.0000000000000000
	FIDA-PERP			-723.00000000000000		-723.00000000000000
	FIL-PERP			-0.0000000000000545		-0.0000000000000545
	FLM-PERP			0.0000000000001364		0.0000000000001364
	FLOW-PERP			-0.0000000000000021		-0.0000000000000021
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			170.944541178101870		170.944541178101870
	FTT-PERP			-0.0000000000000042		-0.0000000000000042
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			-0.0000000000000213		-0.0000000000000213
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-20201225			-0.0000000000000056		-0.0000000000000056
	HT-PERP			-0.0000000000000255		-0.0000000000000255
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000001		0.0000000000000001
	IXX-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			-0.0000000000000170		-0.0000000000000170
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KLAY-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			-0.0000000000000056		-0.0000000000000056
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	KSOS-PERP			0.0000000000000000		0.0000000000000000
	LEO			0.0000000005299890		0.0000000005299890
	LEO-20200626			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000000007182960		0.0000000007182960
	LINK-20200626			0.0000000000000000		0.0000000000000000
	LINK-20201225			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.0000000000000100		-0.0000000000000100
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			-0.0000000000000001		-0.0000000000000001
	LUNC			0.0000000002000000		0.0000000002000000
	LUNC-PERP			-0.00000000046478		-0.00000000046478
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.0000000006548480		0.0000000006548480
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MCB-PERP			-0.0000000000000028		-0.0000000000000028
	MEDIA-PERP			-0.0000000000000014		-0.0000000000000014
	MER-PERP			0.0000000000000000		0.0000000000000000
	MID-20200925			0.0000000000000000		0.0000000000000000
	MID-20201225			0.0000000000000000		0.0000000000000000
	MID-20210326			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR			0.000000000175811		0.000000000175811
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTA-20200925			0.0000000000000000		0.0000000000000000
	MTA-20201225			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000028		0.0000000000000028
	MVDA10-PERP			0.0000000000000000		0.0000000000000000
	MVDA25-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.00000000001136		-0.00000000001136
	NEO-PERP			-0.00000000000206		-0.00000000000206
	NFT (495143435622975244/THE HILL BY FTX #36097)			1.0000000000000000		1.0000000000000000
	OKB-20201225			0.0000000000000000		0.0000000000000000
	OKB-20210326			0.0000000000000000		0.0000000000000000
	OKB-PERP			-0.0000000000000071		-0.0000000000000071
	OMG-20211231			0.0000000000000113		0.0000000000000113
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	ORBS-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			-0.000000000024101		-0.000000000024101

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	PAXG-20201225			0.0000000000000000		0.0000000000000000
	PERP			0.0000000008538953		0.0000000008538953
	PERP-PERP			0.0000000000000056		0.0000000000000056
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	PRIV-20200925			0.0000000000000000		0.0000000000000000
	PRIV-20201225			0.0000000000000000		0.0000000000000000
	PRIV-20210326			0.0000000000000000		0.0000000000000000
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			-0.000000000000042		-0.000000000000042
	PUNDIX-PERP			-0.000000000000027		-0.000000000000027
	QTUM-PERP			0.000000000000028		0.000000000000028
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000454		0.0000000000000454
	RON-PERP			0.0000000000000454		0.0000000000000454
	ROOK			0.0000000004500000		0.0000000004500000
	ROOK-PERP			0.0000000000000002		0.0000000000000002
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE			0.0000000009105821		0.0000000009105821
	RUNE-20200925			0.0000000000000000		0.0000000000000000
	RUNE-20201225			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000001030		0.0000000000001030
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SCRIT-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SHIT-20200626			0.0000000000000000		0.0000000000000000
	SHIT-20200925			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX			0.000000006428114		0.000000006428114
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0000000002819739		0.0000000002819739
	SOL-20200925			0.0000000000000000		0.0000000000000000
	SOL-20201225			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.000000000000049		0.000000000000049
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM			0.9082645200000000		0.9082645200000000
	SRM_LOCKED			9.0247477400000000		9.0247477400000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORJ-PERP			-0.0000000000000454		-0.0000000000000454
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI			0.0000000002940584		0.0000000002940584
	SUSHI-20200925			0.0000000000000000		0.0000000000000000
	SUSHI-20201225			0.0000000000000000		0.0000000000000000
	SUSHIBULL			0.0000000005000000		0.0000000005000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-20200925			0.0000000000000000		0.0000000000000000
	SXP-20201225			0.0000000000000113		0.0000000000000113
	SXP-PERP			0.0000000000000568		0.0000000000000568
	THETA-20201225			0.0000000000000113		0.0000000000000113
	THETA-PERP			-0.0000000000000056		-0.0000000000000056
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TOMO-20201225			-0.0000000000000056		-0.0000000000000056
	TOMO-PERP			-0.0000000000000170		-0.0000000000000170
	TONCOIN-PERP			-0.0000000000000341		-0.0000000000000341
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0023310000000000		0.0023310000000000
	TRX-20201225			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TULIP			0.000000004712501		0.000000004712501
	UNI			0.000000001056970		0.000000001056970
	UNI-20201225			0.0000000000000000		0.0000000000000000
	UNI-PERP			-0.0000000000000007		-0.0000000000000007
	UNISWAP-20200925			0.0000000000000000		0.0000000000000000
	UNISWAP-20201225			0.0000000000000000		0.0000000000000000
	UNISWAP-20210326			0.0000000000000000		0.0000000000000000
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			189.445774577850840		189.445774577850840
	USDT			3,419.303558049859500		3,419.303558049859500
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000022		0.0000000000000022
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-20201225			0.0000000000000000		0.0000000000000000
	XTZ-20211231			0.0000000000000000		0.0000000000000000
	XTZ-PERP			-0.00000000000001108		-0.00000000000001108
	YFI			0.000000008498570		0.000000008498570
	YFI-20201225			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000031		0.0000000000000031
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: see Addendum - see Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92366	Name on file	FTX Trading Ltd.	BAND-PERP	-0.0000000000000068	FTX Trading Ltd.	-0.0000000000000068
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.1213918600000000		0.1213918600000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		ENS		14.7000000000000000		14.7000000000000000
		ETH		0.0009480000000000		0.0009480000000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		ETHW		0.0009480000000000		0.0009480000000000
		FTT-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		MATIC		14.0000000000000000		14.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		USD		10,144.1825322655000000		10,144.1825322655000000
		USDT		2,439,696,780,000,000		2,439,696,780,000,000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94019	Name on file	FTX Trading Ltd.	AKRO	12.0000000000000000	FTX Trading Ltd.	12.0000000000000000
		BAO	68.0000000000000000			68.0000000000000000
		BTC	0.825237575179472			0.825237575179472
		DENT	12.0000000000000000			12.0000000000000000
		ETH	16.5133118700000000			16.5133118700000000
		ETHW	16.8268653200000000			16.8268653200000000
		EUR	0.000000004953113			0.000000004953113
		FTM	0.0060270680000000			0.0060270680000000
		FTT	88.831873683798020			88.831873683798020
		KIN	51.0000000000000000			51.0000000000000000
		LINA	2,687.2959667090000000			2,687.2959667090000000
		LINK	400.300453744284300			400.300453744284300
		LOOKS	93.5041051370000000			93.5041051370000000
		LTC	42.5869023600000000			42.5869023600000000
		MANA	2,134.680631953028000			2,134.680631953028000
		RSR	4.0000000000000000			4.0000000000000000
		SOL	20.895445333430306			20.895445333430306
		SRM	101.433083688160000			101.433083688160000
		TOMO	1.0145654300000000			1.0145654300000000
		TRX	9.9988942000000000			9.9988942000000000
		UBXT	1.0000000000000000			1.0000000000000000
		USD	0.32215192891999			0.32215192891999
		USDT	0.000000008336305			0.000000008336305
		WRX	34.972989048000000			34.972989048000000
		XRP	8,406.897112190000000			8,406.897112190000000
		ZRX	825.204235750000000			825.204235750000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92531	Name on file	FTX Trading Ltd.	BTC	0.000053284603862	FTX Trading Ltd.	0.000053284603862
		SOL	238.160221790000000			238.160221790000000
		USD	9.679153504305821			9.679153504305821

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92388	Name on file	FTX Trading Ltd.	BTC	0.000015220362000	FTX Trading Ltd.	0.000015220362000
		ETH	17.6649086000000000			17.6649086000000000
		USD	104.954391812134900			104.954391812134900

Other Activity Asserted: See addendum - See addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92261	Name on file	FTX Trading Ltd.	ATLAS	2,050,121.052631570000000	FTX Trading Ltd.	2,050,121.052631570000000
		ATLAS_IEF_LOCKED	47,606,778.947368400000000			47,606,778.947368400000000
		ETH	0.000516597717660			0.000516597717660
		ETH-20211231	0.0000000000000000			0.0000000000000000
		ETH-PERP	0.0000000000000000			0.0000000000000000
		ETHW	0.000516597717660			0.000516597717660
		FIDA	12,604.866666720000000			12,604.866666720000000
		FIDA_IEF_LOCKED	176,468.133332800000000			176,468.133332800000000
		FTT	11,892.883157338400000			11,892.883157338400000
		LUNA2	0.002517405246000			0.002517405246000
		LUNA2_LOCKED	0.005873945750000			0.005873945750000
		MAPS	67,933.866667090000000			67,933.866667090000000
		MAPS_IEF_LOCKED	951,074.133332910000000			951,074.133332910000000
		OXY	26,818.066666800000000			26,818.066666800000000
		OXY_IEF_LOCKED	375,452.933333200000000			375,452.933333200000000
		POLIS_IEF_LOCKED	242,280.000000000000000			242,280.000000000000000
		PYTH_IEF_LOCKED	5,000,001.000000000000000			5,000,001.000000000000000
		RAY	6,752.733333200000000			6,752.733333200000000
		RAY_IEF_LOCKED	94,538.266666680000000			94,538.266666680000000
		SOL	590.057464770000000			590.057464770000000
		SOL_IEF_LOCKED	8,235.942535230000000			8,235.942535230000000
		SRM	33,891.781524010000000			33,891.781524010000000
		SRM_IEF_LOCKED	473,570.817383060000000			473,570.817383060000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM_LOCKED		1,309,25075392000000		1,309,25075392000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		USD		8,257,716444866530000		8,257,716444866530000
		USD_I_EF_LOCKED		754,630,2000000000000000		754,630,2000000000000000
		USDT		1.294675961010560		1.294675961010560
		USTC		0.356350884096053		0.356350884096053

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtor's Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92878	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.000000000000021		-0.000000000000021
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000013851480		0.0000000013851480
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.000000000000085		-0.000000000000085
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0995440000000000		0.0995440000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.000000000000011		-0.000000000000011
			LTC	0.009135807068940		0.009135807068940
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OXY	56.98949490000000		56.98949490000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP	5.3084980000000000		5.3084980000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.0494948000000000		0.0494948000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM	0.6218164000000000		0.6218164000000000
			TRX	0.102470303417266		0.102470303417266
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-11.759155441744621		-11.759155441744621
			USDT	0.206323668154576		0.206323668154576
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP	53.804189551573980		53.804189551573980
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$15,000 - Hello, I apologize in advance for any sentences that do not comply with your societal and conversational norms as someone who does not live in your country. I believe it is evident that the executives of this company are malicious, leading to the abuse of systems within the stock market. They have caused psychological problems for me and others. I cannot speak English, so there may be errors in my writing due to translation assistance. I apologize for any mistakes. Best regards, [REDACTED]

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
22954	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.
			ADA-PERP	0.0000000000000000	0.0000000000000000
			ATOM-PERP	0.0000000000000000	0.0000000000000000
			AURY	0.0000000100000000	0.0000000100000000
			AVAX-PERP	0.0000000000000000	0.0000000000000000
			AXS-PERP	0.0000000000000000	0.0000000000000000
			BNT-PERP	0.0000000000000000	0.0000000000000000
			BTC	0.00000018084448	0.00000018084448
			BTC-MOVE-2020Q3	0.0000000000000000	0.0000000000000000
			BTC-MOVE-2020Q4	0.0000000000000000	0.0000000000000000
			BTC-MOVE-WK-20201106	-0.0000000000000001	-0.0000000000000001
			BTC-PERP	-0.0000000000000003	-0.0000000000000003
			COMP-PERP	0.0000000000000000	0.0000000000000000
			CRO-PERP	0.0000000000000000	0.0000000000000000
			CRV-PERP	0.0000000000000000	0.0000000000000000
			DEFIRILLI	0.00000005000000	0.00000005000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOGE			22.00000000001570100		22.00000000001570100
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0000000001460760		0.0000000001460760
	ETH-20211231			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			0.000000001380465		0.000000001380465
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTT			-0.000000003212553		-0.000000003212553
	GBP			0.000000007818633		0.000000007818633
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000000100000000		0.0000000100000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.2154829682000000		0.2154829682000000
	LUNA2_LOCKED			0.5027935925000000		0.5027935925000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REN			0.0000000100000000		0.0000000100000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.004729162848877		0.004729162848877
	SOL-PERP			-0.0000000000000909		-0.0000000000000909
	SRM			0.2179790400000000		0.2179790400000000
	SRM_LOCKED			125.91923047000000		125.91923047000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.465800009400539		0.465800009400539
	UNI-PERP			0.000000000001818		0.000000000001818
	USD			5,600.0000000000000000		5,600.0000000000000000
	USDT			0.000000001492616		0.000000001492616
	USDTBULL			0.000000003470000		0.000000003470000
	USDT-PERP			0.0000000000000000		0.0000000000000000
	WBTC			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92729	Name on file	FTX Trading Ltd.	ATLAS	55,960.0000000000000000	FTX Trading Ltd.	55,960.0000000000000000
			COPE	8,446,7084000000000000		8,446,7084000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			MATIC	750.122454910020300		750.122454910020300
			NFT (455221153844894671/VALUES #1)	1.0000000000000000		1.0000000000000000
			SOL	5.5000000000000000		5.5000000000000000
			STARS	39,750.0000000000000000		39,750.0000000000000000
			USD	201.558655683978700		201.558655683978700
			USDT	0.000000009274210		0.000000009274210

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92256	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000016		-0.0000000000000016
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	300.0000000000000000		300.0000000000000000
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008540706		0.000000008540706
			BTC-PERP	0.0000000000000004		0.0000000000000004
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.00000000000003637		-0.00000000000003637
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.0075000000000000		0.0075000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000007		0.0000000000000007
			ENS	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			EUR	0.000000009300580		0.000000009300580
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	251.496232236441600		251.496232236441600
			FTT-PERP	-0.0000000000000227		-0.0000000000000227
			GENE	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			KIN	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000028		0.0000000000000028
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER	29,107,6623440000000000		29,107,6623440000000000
			MNGO	22,636,6529340000000000		22,636,6529340000000000
			NEAR-PERP	0.0000000000000454		0.0000000000000454

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.0000000001309468		0.0000000001309468
			REEF-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND	0.5305600000000000		0.5305600000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SNY	0.8721600000000000		0.8721600000000000
			SOL	49.44136603500000		49.44136603500000
			SOL-PERP	0.0000000000000227		0.0000000000000227
			SRM	0.2403121500000000		0.2403121500000000
			SRM_LOCKED	138.82032536000000		138.82032536000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	1.187807398251560		1.187807398251560
			USDT	0.000000023795545		0.000000023795545
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

16272	Name on file	FTX Trading Ltd.	1INCH	0.000000010429343	FTX Trading Ltd.	0.000000010429343
			1INCH-20210924	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.0000000000000159		-0.0000000000000159
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.000000000002273		0.000000000002273
			BTC	0.000018563172000		0.000018563172000
			CEL-20211231	-0.000000000000056		-0.000000000000056
			CEL-PERP	-0.000000000001421		-0.000000000001421
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000320000000000		0.0000320000000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000032020301344		0.000032020301344
			FTT	0.179966745197594		0.179966745197594
			FTT-PERP	0.0000000000000028		0.0000000000000028
			GME-20210326	0.000000000000056		0.000000000000056
			LTC-PERP	0.0000000000000028		0.0000000000000028
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (516947906680356198/WEIRD			
			DUCKS #1)			1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.8489011900000000		0.8489011900000000
			RUNE-PERP	-0.000000000008867		-0.000000000008867
			SNX	0.000000005121550		0.000000005121550
			SNX-PERP	-0.000000000014551		-0.000000000014551
			SOL	0.1200000100000000		0.1200000100000000
			SOL-PERP	-0.000000000000198		-0.000000000000198
			SRM	2.4060813600000000		2.4060813600000000
			SRM_LOCKED	446.44165583000000		446.44165583000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	367.00000000000000		367.00000000000000
			USD	22.344877847722984		22.344877847722984
			USDT	0.000000019494442		0.000000019494442
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 100+ - TRX credit facility was a scam. Overpaid for trx and could not retrieve funds back in 2022, and everything was frozen.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92744	Name on file	FTX Trading Ltd.	BAO	11.000000000000000	FTX Trading Ltd.	11.000000000000000
			DENT	5.000000000000000		5.000000000000000
			DOGEBULL	1,765.5302373900000		1,765.5302373900000
			ETH	0.000000010000000		0.000000010000000
			KIN	1.000000000000000		1.000000000000000
			LUNA2	2.923209491000000		2.923209491000000
			LUNA2_LOCKED	6.579100292000000		6.579100292000000
			LUNC	585.014.798310160000000		585.014.798310160000000
			RAY	0.000552810000000		0.000552810000000
			SOS	583.955159280000000		583.955159280000000
			THETABULL	107,317.884389650000000		107,317.884389650000000
			TRX	0.000391340000000		0.000391340000000
			USD	3,008.420802322283900		1,504.420802322283900
			USDT	0.008668680669019		0.008668680669019
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92746	Name on file	FTX Trading Ltd.	AAVE	0.096162000000000	FTX Trading Ltd.	0.096162000000000
			AVAX	0.932026892000000		0.932026892000000
			BTC	9.616064380000000		9.616064380000000
			ETH	0.019481000000000		0.019481000000000
			ETHE	0.000891610000000		0.000891610000000
			ETHW	0.001060000000000		0.001060000000000
			GBTC	0.001060000000000		0.001060000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		POLIS USD		5,347,71158132000000 -0.080505385635011		5,347,71158132000000 -0.080505385635011
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.				
40766	Name on file	FTX Trading Ltd.	APE-PERP ATOMBULL BNB BTC-PERP DENT DOGE ETH EUR LUNA2 LUNA2_LOCKED LUNC-PERP SHIB THETABULL THETAHEDGE TRX USD USDT	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 48,391.704800217480000 0.0000000003425276 0.0000000007680000 7,008.00000100000000 -14.568522335489245 0.0000000002505452	FTX Trading Ltd. FTX Trading Ltd. 48,391.704800217480000 0.0000000003425276 0.0000000007680000 7,008.00000100000000 -14.568522335489245 0.0000000002505452	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
		Other Activity Asserted: 1.8512 - During the ftx crisis, it was said that withdrawals were blocked unless we converted our crypto to TRON. So I converted 1.8512 ETH to TRON. But the value of TRON on FTX was 3 times lower than the value of TRON on other platforms. The withdrawal did not work. So I lost 1600 dollars because of this conversion to TRON to try to make a withdrawal. I would like to be compensated for this loss of my 1.8512 ETH.				0.0000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.				
92641	Name on file	FTX Trading Ltd.	CEL DOGE ETH-PERP LTC LUNA2 LUNA2_LOCKED LUNC MATIC-PERP ROSE-PERP SOL-PERP SRM-PERP TRX TRYB-PERP USD USDT XRP	326.03366835882040 9,658.843599577667000 0.0000000000000000 8.500258057008880 0.080625948340000 80.248983712800000 17,556.470000006620000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 32,362.636212552610000 0.0000000000000000 407.431133224662460 9,463.933102149500000	FTX Trading Ltd. FTX Trading Ltd. 32,362.636212552610000 0.0000000000000000 407.431133224662460 9,463.933102149500000	326.03366835882040 9,658.843599577667000 0.0000000000000000 8.500258057008880 0.080625948340000 80.248983712800000 17,556.470000006620000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 32,362.636212552610000 0.0000000000000000 407.431133224662460 9,463.933102149500000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.				
92047	Name on file	FTX Trading Ltd.	AVAX BTC ETH GBP KSHIB LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP	0.0000000002176428 15,739051372510000 799.9430000002500000 387,489.60376195940000 5.4012750000000000 73.472672540000000 171.436235900000000 0.0000000005000000 0.0025545500000000 114,645.683037500000000 2,968259571594359 0.0000000009145000 0.2890500000000000	FTX Trading Ltd. FTX Trading Ltd. 114,645.683037500000000 2,968259571594359 0.0000000009145000 0.2890500000000000	0.0000000000000000 15,739051372510000 799.9430000002500000 387,489.60376195940000 5.4012750000000000 73.472672540000000 171.436235900000000 0.0000000005000000 0.0025545500000000 114,645.683037500000000 2,968259571594359 0.0000000009145000 0.2890500000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.				
92273	Name on file	FTX Trading Ltd.	BCH BTC ENS ETH FTM LTC LUNA2 LUNA2_LOCKED MATIC SHIB USD USTC XRP	13.620246410000000 0.077424040000000 11.825310100000000 0.534888090000000 0.000000007334956 3.651297300000000 0.000000005290000 0.108347669000000 0.000000000246586 28,391,425.068010230000000 2,803136436195836 0.000000008169472 2,037.636003050000000	FTX Trading Ltd. FTX Trading Ltd. 28,391,425.068010230000000 2,803136436195836 0.000000008169472 2,037.636003050000000	13.620246410000000 0.077424040000000 11.825310100000000 0.534888090000000 0.000000007334956 3.651297300000000 0.000000005290000 0.108347669000000 0.000000000246586 28,391,425.068010230000000 2,803136436195836 0.000000008169472 2,037.636003050000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92494	Name on file	FTX Trading Ltd.	ATLAS BTC DOGE ETH FTM GMX LINK LTC RAY SOL SPELL SRM STEP USD USDT	0.102500000000000 5.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000004200000 0.102592602072541 0.947000000000000 0.000000009258775 0.000000001683925 5.000000000000000 0.044190000000000 0.067431264825698 0.725134514800000 0.000000006730595 0.000000007753435 0.000000003676159 0.074440267801763 0.674121266438376 -34.833490463462200	0.000000004200000 0.102592602072541 0.947000000000000 0.000000009258775 0.000000001683925 5.000000000000000 0.044190000000000 0.067431264825698 0.725134514800000 0.000000006730595 0.000000007753435 0.000000003676159 0.074440267801763 0.674121266438376 -34.833490463462200

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92308	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AVAX	0.000000010000000		0.000000010000000
		BNB	0.000000016110326		0.000000016110326
		ETH	0.00000000762379		0.00000000762379
		FTM	0.00000006836138		0.00000006836138
		GST	398.470000000000000		398.470000000000000
		LTC	0.00000000333466		0.00000000333466
		MATIC	0.00000005199062		0.00000005199062
		SOL	0.00000002985914		0.00000002985914
		TRX	0.00000005060000		0.00000005060000
		USD	177.495570616151920		177.495570616151920
		USDT	0.00000005473717		0.00000005473717
		XRP	0.00000006103350		0.00000006103350

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.	Name on file	FTX Trading Ltd.	ATOMBULL	0.0073930000000000	FTX Trading Ltd.	0.0073930000000000
92175			ATOM-PERP	-0.000000000000454		-0.000000000000454
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000045000000		0.0000000045000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETHBULL	0.7757087200000000		0.7757087200000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.4454940000000000		0.4454940000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	1.532417379060798		1.532417379060798
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GRTBULL	0.0008824000000000		0.0008824000000000
			KNCBULL	0.0006291000000000		0.0006291000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0000000100000000		0.0000000100000000
			LINKBULL	0.0000557500000000		0.0000557500000000
			LUNC-PERP	-0.0000000000000001		-0.0000000000000001
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.0000000100000000		0.0000000100000000
			SLP	0.9740000000000000		0.9740000000000000
			SOL	0.0004420000000000		0.0004420000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.5000000000000000		0.5000000000000000
			TRX	2,105.0000000000000000		2,105.0000000000000000
			USD	105,593.6993068180500000		105,593.6993068180500000
			USDT	14,440.7644760610510000		14,440.7644760610510000
			XRPBULL	0.5820000000000000		0.5820000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be

reduced to zero.					
93425	Name on file	FTX Trading Ltd.	ADABULL	679.0000000000000000	FTX Trading Ltd.
		AUD	0.000004481630463		0.000004481630463
		BTC	0.809568030000000		0.809568030000000
		BTC-PERP	0.000000000000000		0.000000000000000
		DENT	1.000000000000000		1.000000000000000
		ETH	15.646274660000000		15.646274660000000
		ETHBULL	36.056000000000000		36.056000000000000
		ETHW	15.645821140000000		15.645821140000000
		MATIC	3,980.0000000000000		3,980.0000000000000
		UBXT	1.000000000000000		1.000000000000000
		USD	33,751.529983532160000		33,751.529983532160000
		USDT	0.544421314794184		0.544421314794184

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	DFL			0.00000000085420		0.00000000085420
	DOGE			3,402.520813476431600		3,402.520813476431600
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	ENJ			0.000000000775668		0.000000000775668
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETHW-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTT			31.564534895155480		31.564534895155480
	FTT-PERP			-0.0000000000000014		-0.0000000000000014
	GENE			0.000000006512680		0.000000006512680
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000000		0.0000000000000000
	KLAY-PERP			0.0000000000000000		0.0000000000000000
	LTC			0.000000016284910		0.000000016284910
	LUNA2			0.0000000300000000		0.0000000300000000
	LUNA2_LOCKED			6.8354905810000000		6.8354905810000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.000000007328130		0.000000007328130
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	POLIS			0.000000009382430		0.000000009382430
	RAY			0.00000001306966		0.00000001306966
	SAND			0.000000002830289		0.000000002830289
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB			13,647,412.58101501500000		13,647,412.58101501500000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.000000008704370		0.000000008704370
	SOS			63,900.0000000000000000		63,900.0000000000000000
	SRM			0.000000007180974		0.000000007180974
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0000530000000000		0.0000530000000000
	UNI			0.000000005563680		0.000000005563680
	USD			12.299962634057607		12.299962634057607
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES			0.00000000939307		0.00000000939307
	WRX			4,780.337152251825000		4,780.337152251825000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XRP			1,199.901948862120400		1,199.901948862120400
	XRP-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

7116	Name on file	FTX Trading Ltd.	AAVE	0.0084650900000000	FTX Trading Ltd.	0.0084650900000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000001818
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.000000000002728
			AUD	418,557.0300000000000000		418,557.025658352940000
			AVAX	1.2445154500000000		1.24451545298603
			AVAX-PERP			-0.00000000001818
			AXS	0.5000000000000000		0.5000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000028
			BTC			0.0000527500000000
			BTC-PERP			0.0000000000000000
			BTPRE-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000012278
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE	0.5002100000000000		0.5002100000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000003637
			DYDX-PERP			0.0000000000000000
			ENJ	0.6929306700000000		0.6929306700000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000909
			ETH-PERP			0.0000000000000000
			ETHW			0.0000126600000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	430.01449450000000		430.01449450000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			-0.00000000001818
			IMX-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS	0.2136475000000000		0.2136475000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2	62.90928901000000		62.90928901000000
			LUNA2_LOCKED	146.78834100000000		146.78834100000000
			LUNC	13,698,630.1300000000000000		13,698,630.1300000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC	5.5312000000000000		5.5312000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP					0.0000000000000000
	MINA-PERP					0.0000000000000000
	MKR-PERP					0.0000000000000000
	NEAR-PERP					0.0000000000002728
	OMG-PERP					0.0000000000000000
	ONE-PERP					0.0000000000000000
	OP-PERP					0.0000000000000000
	QTUM-PERP					0.0000000000000000
	RAY-PERP					0.0000000000000000
	RON-PERP					0.0000000000000000
	RSR-PERP					0.0000000000000000
	RUNE-PERP					0.0000000000000000
	SAND-PERP					0.0000000000000000
	SLP-PERP					0.0000000000000000
	SOL			0.0091690000000000		0.0091690000000000
	SOL-PERP					0.0000000000000454
	SRM			25.71927307000000		25.71927307000000
	SRM_LOCKED			124.28072693000000		124.28072693000000
	STX-PERP					0.0000000000000000
	SUSHI-PERP					0.0000000000000000
	THETA-PERP					0.0000000000000000
	TRU-PERP					0.0000000000000000
	TRX-PERP					0.0000000000000000
	UNI-PERP					0.0000000000000000
	USD			0.000000004402958		0.000000004402958
	USDT			0.0300000000000000		0.031213169365940
	USDT-PERP					0.0000000000000000
	USTC-PERP					0.0000000000000000
	VET-PERP					0.0000000000000000
	XRP			0.334643990164596		0.334643990164596
	XRP-PERP					0.0000000000000000
	XTZ-PERP					-0.000000000001818
	ZEC-PERP					0.0000000000000000
	ZIL-PERP					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92711	Name on file	FTX Trading Ltd.	CRO	119.9760000000000000	FTX Trading Ltd.	119.9760000000000000
			FTT	0.15520922230544		0.15520922230544
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT	0.1240000000000000		0.1240000000000000
			GODS	9,419.0169600000000000		9,419.0169600000000000
			NFT (321416115535409909/THE HILL BY FTX #36641)	1.0000000000000000		1.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			USD	53.82924857080280		53.82924857080280
			USDT	0.007426738137031		0.007426738137031
			Other Activity Asserted: see Addendum - see Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93499	Name on file	FTX Trading Ltd.	BNB	2.3700000000000000	FTX Trading Ltd.	2.3700000000000000
			BTC	0.000000009816408		0.000000009816408
			BTC-20211231	0.0000000000000000		0.0000000000000000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GBP	745.890208784817200		745.890208784817200
			SXP	1.0000000000000000		1.0000000000000000
			USD	1,965.669287851445500		1,965.669287851445500
			USDT	0.0004813100000000		0.0004813100000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92107	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM	0.089705345900000		0.089705345900000
			AVAX	0.002747500000000		0.002747500000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.0500000000000000		0.0500000000000000
			BTC	4.048924981000000		4.048924981000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000837587034685		0.000837587034685
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	20.000737587034685		20.000737587034685
			EUR	223.0011400000000000		223.0011400000000000
			FTT	25.054000730000000		25.054000730000000
			GALA	1.7498500000000000		1.7498500000000000
			LINK	11,281.166317955454000		11,281.166317955454000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.2916450000000000		0.2916450000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OXY	0.0402350000000000		0.0402350000000000
			SOL	0.0116303000000000		0.0116303000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	82.7744914500000000		82.7744914500000000
			SRM_LOCKED	363.3855085500000000		363.3855085500000000
			SUSHI	0.7299625000000000		0.7299625000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000080000000000		0.0000000000000000
			USD	26,417.7623477365600000		26,417.7623477365600000
			USDT	0.088734856429396		0.088734856429396
			WAVES	0.0475000000000000		0.0475000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92532	Name on file	FTX Trading Ltd.	ETH	300.0001080000000000	FTX Trading Ltd.	300.0001080000000000
			ETHW	300.0001080000000000		300.0001080000000000
			USD	780,462.4352882116000000		780,462.4352882116000000
			USDT	1.0820716400000000		1.0820716400000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78853	Name on file	West Realm Shires Services Inc.	FTX_EQUITY	0.0000000000000000	West Realm Shires Services Inc.	4,226.0000000000000000
			USD	142,374.2100000000000000		1,523.7070000000000000
			WEST_REALM_EQUITY_POSTSPLIT	0.0000000000000000		17,887.0000000000000000
			Other Activity Asserted: 140850.51 - Debtors misappropriated most of Customer's USD cash balance on FTX US in connection with attempted purchases of real common or preferred stock in private transactions -- see attachment for full details. Customer never authorized purchases crypto or so-called tokenized equity, but Debtor's records falsely assert conversions into the same. (Claim amount below is also included in USD cash balance asserted by Customer.)			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

89761	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	-0.000000000000113		-0.000000000000113
			BNB	0.000000005420871		0.000000005420871
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008075800		0.000000008075800
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.000000000000454		-0.000000000000454
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000100000000		0.0000000100000000
			FTM	0.9068000000000000		0.9068000000000000
			FTT	1.396505352729492		1.396505352729492
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0098020000000000		0.0098020000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.0627395800000000		0.0627395800000000
			THETA-20210326	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			USD	100,000.0000000000000000		0.089896146470457
			USDT	0.00000007585593		0.00000007585593
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	24,232.01915252323000		24,232.01915252323000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 86000 - Value lost in assets as a result of the FTX Scandal			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93449	Name on file	FTX Trading Ltd.	BTC	0.1987642160000000	FTX Trading Ltd.	0.1987642160000000
			EUR	0.1410000000000000		0.1410000000000000
			USD	0.964434391000800		0.964434391000800
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92863	Name on file	FTX Trading Ltd.	AVAX	11.29969600000000	FTX Trading Ltd.	11.29969600000000
			BLT	30.00000000000000		30.00000000000000
			BTC	0.034893277765000		0.034893277765000
			COPE	1.998709000000000		1.998709000000000
			CRO	1,569.840400000000		1,569.840400000000
			ETH	0.533925255250000		0.533925255250000
			ETHW	0.330925255250000		0.330925255250000
			FTM	0.987090000000000		0.987090000000000
			FTT	32.19338059000000		32.19338059000000
			IMX	16.00000000000000		16.00000000000000
			LINK	0.098709000000000		0.098709000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	NEAR		103.490249770000000			103.490249770000000
	NFT (326880469517987051/FTX AU - WE ARE HERE! #19370)		1.000000000000000			1.000000000000000
	NFT (378944081291919121/FTX EU - WE ARE HERE! #234843)		1.000000000000000			1.000000000000000
	NFT (390721491821947861/FTX EU - WE ARE HERE! #234833)		1.000000000000000			1.000000000000000
	NFT (402721242326832798/FTX AU - WE ARE HERE! #1953)		1.000000000000000			1.000000000000000
	NFT (442639309025557842/THE HILL BY FTX #10930)		1.000000000000000			1.000000000000000
	NFT (492043167826466723/FTX EU - WE ARE HERE! #234814)		1.000000000000000			1.000000000000000
	SOL		5.858948712000000			5.858948712000000
	SRM		1.998896860000000			1.998896860000000
	SRM_LOCKED		0.000123120000000			0.000123120000000
	STEP		3.997419800000000			3.997419800000000
	TRX		0.000005000000000			0.000005000000000
	USD		1,347.591370536917000			1,347.591370536917000
	USDT		0.000000006500000			0.000000006500000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" , "(c) the purported commingling and misuse of customer deposits and corporate funds;" , and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" . Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92694	Name on file	FTX Trading Ltd.	IINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.0000000000000454		0.0000000000000454
			ALCX-PERP	-0.000000000000010		-0.000000000000010
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000113		-0.000000000000113
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000028		0.000000000000028
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000001985274		0.000000001985274
			ATOM-PERP	0.000000000000021		0.000000000000021
			AUDIO-PERP	0.0000000000000454		0.0000000000000454
			AVAX-PERP	0.000000000000001		0.000000000000001
			AXS-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	10.000000000000000		10.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	7.000000007031845		7.000000007031845
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-MOVE-0615	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0828	0.000000000000000		0.000000000000000
			BTC-MOVE-0831	0.000000000000000		0.000000000000000
			BTC-MOVE-0902	0.000000000000000		0.000000000000000
			BTC-MOVE-0905	0.000000000000000		0.000000000000000
			BTC-MOVE-0906	0.000000000000000		0.000000000000000
			BTC-MOVE-0907	0.000000000000000		0.000000000000000
			BTC-MOVE-0908	0.000000000000000		0.000000000000000
			BTC-MOVE-0909	0.000000000000000		0.000000000000000
			BTC-MOVE-0910	0.000000000000000		0.000000000000000
			BTC-MOVE-0911	0.000000000000000		0.000000000000000
			BTC-MOVE-0912	0.000000000000000		0.000000000000000
			BTC-MOVE-0913	0.000000000000000		0.000000000000000
			BTC-MOVE-0914	0.000000000000000		0.000000000000000
			BTC-MOVE-0915	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.0000000000000454		-0.0000000000000454
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.000000008973558		0.000000008973558
			DOT-PERP	0.000000000000007		0.000000000000007
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000001		0.000000000000001
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000113		0.000000000000113
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000008		0.000000000000008
			ETH	10.000000010000000		10.000000010000000
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.000000007889597		0.000000007889597
			ETHW-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000017		0.000000000000017
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000012620142		0.000000012620142
			FTT-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000170		0.0000000000000170
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			-0.0000000000000003		-0.0000000000000003
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2_LOCKED			27.19957550000000		27.19957550000000
	LUNC			0.0000000008313639		0.0000000008313639
	LUNC-PERP			0.000000005960470		0.000000005960470
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MASK-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.0000000002467090		0.0000000002467090
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR			0.00000000040568		0.00000000040568
	NEAR-PERP			0.0000000000000014		0.0000000000000014
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-0930			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	RAY			-0.000000003019997		-0.000000003019997
	REN-PERP			0.0000000000000000		0.0000000000000000
	ROOK			0.0000000056000000		0.0000000056000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SCRT-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.000000002452635		0.000000002452635
	SOL-1230			-0.000000000000227		-0.000000000000227
	SOL-PERP			-0.000000000000227		-0.000000000000227
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.000000000007275		-0.000000000007275
	STG-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			-0.000000000000113		-0.000000000000113
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.8100000000000000		0.8100000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			-104,792.563716387300000		-104,792.563716387300000
	USDT			0.000000009479559		0.000000009479559
	USTC			0.000000006544274		0.000000006544274
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP			0.000000001924137		0.000000001924137
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI			0.000000007000000		0.000000007000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000001		0.0000000000000001
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92860	Name on file	FTX Trading Ltd.	BNB	0.00000001027073	FTX Trading Ltd.	0.00000001027073
			BTC	0.870044614077240		0.870044614077240
			ETH	0.00000005861787		0.00000005861787
			ETHW	0.0000000085065		0.0000000085065
			FTT	25.134771895904320		25.134771895904320
			MATIC	0.00000003122080		0.00000003122080
			USD	211.232575883144340		211.232575883144340
			USTC	0.00000001579375		0.00000001579375

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92486	Name on file	FTX Trading Ltd.	ALGO	736.867340000000000	FTX Trading Ltd.	736.867340000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.034993700000000		0.034993700000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.776877910000000		0.776877910000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.509908200000000		0.509908200000000
			EUR	0.000006644063725		0.000006644063725
			GALA	1,909.7282000000000		1,909.7282000000000
			HNT	61.388948000000000		61.388948000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			LINK	11.997840000000000		11.997840000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	199.96400000000000		199.96400000000000
			SHIB	400,000.00000000000000		400,000.00000000000000
			SOL	3.3173566400000000		3.3173566400000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	5.9989210000000000		5.9989210000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	33.530418072482770		33.530418072482770
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XRP	1,830.34143914000000		1,830.34143914000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92709	Name on file	FTX Trading Ltd.	BTC	0.0000423150000000	FTX Trading Ltd.	0.0000423150000000
			CHZ	4,109.2191000000000000		4,109.2191000000000000
			ETH	8.5148478700000000		8.5148478700000000
			ETHW	9.5148478700000000		9.5148478700000000
			USDT	1.26295243771491		1.26295243771491
			XRP	0.1077200000000000		0.1077200000000000
			Other Activity Asserted: See Addendum - See Addendum			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

36208	Name on file	FTX Trading Ltd.	APT	50.032979447725970	FTX Trading Ltd.	50.032979447725970
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000038167960		0.000000038167960

Other Activity Asserted: about \$4000 - At that time, my coin with about \$4000(25 solana 129\$*25-30) faded fell to 50 apotos coins due to the irregularity and errors of the site. I demand compensation for the difference.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92923	Name on file	FTX Trading Ltd.	ATLAS	0.1049000000000000	FTX Trading Ltd.	0.1049000000000000
			BADGER	0.0075418000000000		0.0075418000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BALBULL	0.0000000600000000		0.0000000600000000
			BTC	0.0000000050000000		0.0000000050000000
			COMP	0.0000000030000000		0.0000000030000000
			COMPBULL	971.850736402600000		971.850736402600000
			CREAM	0.0021874300000000		0.0021874300000000
			CRV	0.0074800000000000		0.0074800000000000
			DOGE	0.2624700000000000		0.2624700000000000
			DOGEBUGLL	0.000000003945000		0.000000003945000
			DYDX	0.0006500000000000		0.0006500000000000
			ETH	3.0000018500000000		3.0000018500000000
			ETHBULL	0.0000000059000000		0.0000000059000000
			ETHE	180.4000000000000000		180.4000000000000000
			ETHW	0.000001846466573		0.000001846466573
			FTT	150.000035002985270		150.000035002985270
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HOLY	0.1000000000000000		0.1000000000000000
			LINA	4.2216000000000000		4.2216000000000000
			LOOKS	0.0222350000000000		0.0222350000000000
			LUA	0.0825685000000000		0.0825685000000000
			LUNA2	0.1210980255000000		0.1210980255000000
			LUNA2_LOCKED	0.2825620594000000		0.2825620594000000
			LUNC	26,369.350000000000000		26,369.350000000000000
			OXY	0.3952550000000000		0.3952550000000000
			PERP	0.0627519900000000		0.0627519900000000
			ROOK	0.0004550200000000		0.0004550200000000
			RUNE	0.0000820000000000		0.0000820000000000
			SOL	0.001340797924000		0.001340797924000
			SPELL	0.6770000000000000		0.6770000000000000
			SUSHI	0.0000000053000000		0.0000000053000000
			SUSHIBULL	23,836.005300000000000		23,836.005300000000000
			SXPBULL	0.0000000770000000		0.0000000770000000
			TRX	1.0971490000000000		1.0971490000000000
			UNISWAPBULL	0.0000000192000000		0.0000000192000000
			USD	50.224072441847400		50.224072441847400
			XTZBULL	0.0000000070000000		0.0000000070000000
			Other Activity Asserted: See Addendum - See Addendum			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92854	Name on file	FTX Trading Ltd.	BTC	0.097883925151682	FTX Trading Ltd.	0.097883925151682
			DOGE	154.96993000000000		154.96993000000000
			ETH	0.6239798900000000		0.6239798900000000
			ETHW	2.489979887315797		2.489979887315797
			FTT	0.058793359384687		0.058793359384687
			USD	3,986.361969583860600		3,986.361969583860600
			Other Activity Asserted: See Addendum - See Addendum			
						0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92560	Name on file	West Realm Shires Services Inc.	ETH ETHW SHIB SOL SUSHI USD	513.17159725000000 513.03580875000000 1.0000000000000000 0.19828717000000 1.0285474100000000 0.000000206339515	West Realm Shires Services Inc.	513.17159725000000 513.03580875000000 1.0000000000000000 0.19828717000000 1.0285474100000000 0.000000206339515

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92389	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.2044371500000000		0.2044371500000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000004		0.0000000000000004
			EGLD-PERP	-0.0000000000000001		-0.0000000000000001
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			EUR	0.000200580714872		0.000200580714872
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.00000006319869		0.00000006319869
			SOL-PERP	-0.0000000000000021		-0.0000000000000021
			SXP-PERP	0.0000000000000000		0.0000000000000000
			USD	387.918025650458450		387.918025650458450
			USDT	0.001735832727324		0.001735832727324
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000056		0.0000000000000056
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates.". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and causes of action should be reduced to zero.

92234	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
	BCH	0.000836745513549		0.000836745513549
	BCH-PERP	0.000000000000000		0.000000000000000
	BNB	0.009207300860014		0.009207300860014
	BTC	-0.000069378884616		-0.000069378884616
	ETHE	0.015092500000000		0.015092500000000
	FTT	1,000.035970234189200		1,000.035970234189200
	GBTC	55,180.752880800000000		55,180.752880800000000
	SOL	4,069.384667210000000		4,069.384667210000000
	TRX	0.000027000000000		0.000027000000000
	USD	-79,676.683779110500000		-79,676.683779110500000
	USDT	0.002973789944961		0.002973789944961

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be

reduced to zero.		FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
92474	Name on file	FTX Trading Ltd.	BRZ	0.1475310000000000
			BTC	6.260656166426250
			DOT	8.600000000000000
			ETH	2.445800000000000
			ETHW	0.000885380000000
			LINK	145.0000000000000
			LTC	0.000420000000000
			TRX	19.0000000000000
			USD	0.851388392100000
			USDT	0.925023770250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero:						
92199	Name on file	FTX Trading Ltd.	1INCH	0.0000000000077200	FTX Trading Ltd.	0.0000000000077200
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE	0.0071405000000000		0.0071405000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.025654924227431		0.025654924227431
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AUDIO	0.0000000007400000		0.0000000007400000
			BNB	0.00386785021157		0.00386785021157
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.204537016577525		0.204537016577525
			DAI	0.000000004737525		0.000000004737525
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	3.973978557429751		3.973978557429751
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENS	0.01150324000000		0.01150324000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.126545927815208		1.126545927815208
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.282545918862694		0.282545918862694
			FTT	0.054116923556987		0.054116923556987
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RNDR	335.56862000000000		335.56862000000000
			SECO	0.000000006081596		0.000000006081596
			SHIB	91,680.000000000000		91,680.000000000000
			SOL	0.009178387562195		0.009178387562195
			SPELL	127,915689090000000		127,915689090000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.465518559602495		0.465518559602495
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0488932600000000		0.0488932600000000
			USD	24.156458715944765		24.156458715944765
			USDT	0.000010860100927		0.000010860100927
			WBTC	0.0000886100000000		0.0000886100000000
			XAUT	0.000010169451657		0.000010169451657

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XEM-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM					0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93012	Name on file	FTX Trading Ltd.	1INCH BTC CEL ETH ETHW LUNC MATIC NEXO NFT (524120162400429097/THE HILL BY FTX #30501) POC Other NFT Assertions: THE HILL BY FTX #30501 SOL USD USDT USTC	10,086.009052496252000 4.507737774537607 0.000000004575088 0.000000004785719 14.548237890000000 0.000000010000000 0.000000005702400 0.000000009575000 1.000000000000000 0.000000003023065 1.000000000000000 0.000000008505347 0.000000009892206 250,652.114180393720000	FTX Trading Ltd.	10,086.009052496252000 4.507737774537607 0.000000004575088 0.000000004785719 14.548237890000000 0.000000010000000 0.000000005702400 0.000000009575000 1.000000000000000 0.000000003023065 1.000000000000000 0.000000008505347 0.000000009892206 250,652.114180393720000
Other Activity Asserted: See Addendum - See Addendum					0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92476	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AMPL AMPL-PERP AVAX BTC BULLSHIT ETH ETHW GBP SUSHI UNI USD USDT	0.000000010000000 0.000000000000000 0.00000000114988 1,180.0000000000000 0.184598681041899 0.403090177575860 0.021064062072720 0.121064062072720 0.120845970456670 0.000065572597816 84.866379600000000 39.6872332000000 -310.951395321642200 0.000083202641601	FTX Trading Ltd.	0.000000010000000 0.000000000000000 0.0000000114988 1,180.0000000000000 0.184598681041899 0.403090177575860 0.021064062072720 0.121064062072720 0.120845970456670 0.000065572597816 84.866379600000000 39.6872332000000 -310.951395321642200 0.000083202641601
Other Activity Asserted: See Addendum - See Addendum					0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92432	Name on file	FTX Trading Ltd.	BTC DOT LUNA2 LUNA2_LOCKED LUNC NEAR USD USDT	0.034293492000000 0.091450000000000 0.00000001299600 0.000578529699100 53.989740000000000 0.063368000000000 1,519.293531791054000 0.000000009173063	FTX Trading Ltd.	0.034293492000000 0.091450000000000 0.00000001299600 0.000578529699100 53.989740000000000 0.063368000000000 1,519.293531791054000 0.000000009173063
Other Activity Asserted: See Addendum - See Addendum					0.000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92705	Name on file	FTX Trading Ltd.	AVAX BAL BAND BAT BNB BOBA BTC COMP DOGE ENJ ETH ETHW FTT GOG GRT LTC MANA MKR OMG REEF REN RUNE SNX SPELL STORJ USD USDT-PERP YFI ZRX	11.798931060000000 21.500000000000000 119.067641276360400 185.000000000000000 0.260000000000000 9.500000000000000 0.099332783434081 2.028900000000000 489.000000000000000 785.981385700000000 1.693688813932160 1.685929668300080 0.014174880000000 105.000000000000000 961.988809000000000 0.009779600000000 757.803099200000000 0.196999620000000 9.500000000000000 13,350.000000000000000 932.977618000000000 119.000000000000000 182.854107697509820 12,100.000000000000000 127.700000000000000 0.668807311689974 0.000000000000000 0.014000000000000 1.514.000000000000000	FTX Trading Ltd.	11.798931060000000 21.500000000000000 119.067641276360400 185.000000000000000 0.260000000000000 9.500000000000000 0.099332783434081 2.028900000000000 489.000000000000000 785.981385700000000 1.693688813932160 1.685929668300080 0.014174880000000 105.000000000000000 961.988809000000000 0.009779600000000 757.803099200000000 0.196999620000000 9.500000000000000 13,350.000000000000000 932.977618000000000 119.000000000000000 182.854107697509820 12,100.000000000000000 127.700000000000000 0.668807311689974 0.000000000000000 0.014000000000000 1.514.000000000000000
Other Activity Asserted: See Addendum - See Addendum					0.000000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUA			4.596941000000000		4.596941000000000
	MER-PERP			0.000000000000000		0.000000000000000
	RAY-PERP			0.000000000000000		0.000000000000000
	ROOK			0.000000005000000		0.000000005000000
	SOL-PERP			0.000000000000000		0.000000000000000
	STEP-PERP			0.000000000000000		0.000000000000000
	TRX			0.000009000000000		0.000000000000000
	UNI			1.090749440000000		1.090749440000000
	UNI-PERP			0.000000000000000		0.000000000000000
	USD			427,197.99426242980000		427,197.99426242980000
	USDT			102,781.000000006430000		102,781.000000006430000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82037	Name on file	FTX Trading Ltd.	APE-PERP AVAX BAND-PERP BTC DOGE-PERP ETC-PERP ETH ETH-PERP ETHW FTT-PERP NEAR-PERP PEOPLE-PERP SOL-PERP SUSHI-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.0000000014000000 0.000000000000000 0.000000000000000 0.000000003201987 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000527858187759 0.000000000371021
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92098	Name on file	FTX Trading Ltd.	AAVE AVAX BNB BTC CRO DOT ETH FTM FTT FTT-PERP IP3 LINK MATIC NFT (383031741731826971/THE HILL BY FTX #40113) SOL SOL-PERP SRM SRM_LOCKED UNI USD	0.297645400000000 2.674569410000000 1.198419940057760 0.358554800000000 225.413845490000000 7.190978850000000 0.256889640000000 109.876990910000000 12,575.662508450000000 0.000000000000000 1,526.665397470000000 3.333369620000000 25.531855990000000 1.000000000000000 653.282756547773800 0.000000000000000 1.724082240000000 48.195917760000000 3.722996730000000 6,263.242908486439000	FTX Trading Ltd.	0.297645400000000 2.674569410000000 1.198419940057760 0.358554800000000 225.413845490000000 7.190978850000000 0.256889640000000 109.876990910000000 12,575.662508450000000 0.000000000000000 1,526.665397470000000 3.333369620000000 25.531855990000000 1.000000000000000 653.282756547773800 0.000000000000000 1.724082240000000 48.195917760000000 3.722996730000000 6,263.242908486439000
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Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92062	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP AVAX-PERP BTC ETH-PERP FTM FTT FTT-PERP GBP GMT-PERP IOST-PERP JASMY-PERP KLUNC-PERP LUNC-PERP POLIS-PERP SHIB-PERP USD XLM-PERP XRP XRP-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000003853502 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000008201858 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000909 0.000000000000000 2.954489302980298 0.000000000000000 282,225.083791836050000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000003853502 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000008201858 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000909 0.000000000000000 2.954489302980298 0.000000000000000 282,225.083791836050000 0.000000000000000
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Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92332	Name on file	FTX Trading Ltd.	ALPHA	0.000000001000000	FTX Trading Ltd.	0.000000001000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BADGER			0.005067440000000		0.005067440000000
	BAO			853.5824562500000		853.5824562500000
	BTC			0.051400007577450		0.051400007577450
	BTC-20211231			0.000000000000000		0.000000000000000
	ETH			1.30100002460295		1.30100002460295
	FTT			920.0565130000000		920.0565130000000
	LUNA2			0.001478289332000		0.001478289332000
	LUNA2_LOCKED			0.003449341775000		0.003449341775000
	MER			0.602151000000000		0.602151000000000
	MNGO			7,330.073300000000000		7,330.073300000000000
	NFT (491894922908676434/FTX SWAG					
	PACK #634)			1.000000000000000		1.000000000000000
	OXY			356.0017800000000		356.0017800000000
	ROOK			0.000000005000000		0.000000005000000
	SOL			35.2000000000000		35.2000000000000
	SOL-20210625			0.000000000000000		0.000000000000000
	SRM			6.322977020000000		6.322977020000000
	SRM_LOCKED			476.7860877000000		476.7860877000000
	TRX			0.000001000000000		0.000001000000000
	USD			20,890.960496290692000		20,890.960496290692000
	USDT			0.00000007255033		0.00000007255033
	USTC			0.209259000000000		0.209259000000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93427	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BCH	0.000576400000000		0.000576400000000
			BRZ	0.0000000002718490		0.0000000002718490
			BTC	2.520193887043350		2.520193887043350
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CUDT	0.434273626422240		0.434273626422240
			DAI	0.0000000002837100		0.0000000002837100
			DOGE	3.000000000000000		3.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ETH	0.000587700000000		0.000587700000000
			ETHW	0.000587700000000		0.000587700000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	150.0949321000000		150.0949321000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000007		-0.000000000000007
			LTC	31.103999272214420		31.103999272214420
			LUNC-PERP	0.000000000000000		0.000000000000000
			RAY	0.839000000000000		0.839000000000000
			SXP	0.091550000000000		0.091550000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			UBXT	0.848400000000000		0.848400000000000
			USD	17,294.403720749720000		17,294.403720749720000
			USDT	0.000000007851541		0.000000007851541
			VET-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92527	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-0325	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATOM	0.0000000002138080		0.0000000002138080
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	0.0000000008034404		0.0000000008034404
			AVAX-0325	0.000000000000000		0.000000000000000
			AVAX-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000001		-0.000000000000001
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000000332180		0.000000000332180
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.077151870838840		0.077151870838840
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.0000000000780000		0.0000000000780000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.847000022377380		0.847000022377380
			ETH-0325	0.000000000000000		0.000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH-0930			0.0000000000000000		0.0000000000000000
	ETH-1230			0.0000000000000000		0.0000000000000000
	ETH-20211231			0.0000000000000000		0.0000000000000000
	ETH-PERP			-0.0000000000000010		-0.0000000000000010
	ETHW			1.600000002033200		1.600000002033200
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FIT			25.24373234869912		25.24373234869912
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC			240.000000002621800		240.000000002621800
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MSOL			117.48904870000000		117.48904870000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NFT (415939161706606877/01 #2)			1.0000000000000000		1.0000000000000000
	NFT (439470298409479799/01 #4)			1.0000000000000000		1.0000000000000000
	NFT (550412830984545012/01 #3)			1.0000000000000000		1.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL			9.4888323000000000		9.4888323000000000
	SOL-0325			0.0000000000000000		0.0000000000000000
	SOL-0930			0.0000000000000000		0.0000000000000000
	SOL-20211231			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.0000000000000056		-0.0000000000000056
	SRM			0.0094820200000000		0.0094820200000000
	SRM_LOCKED			0.0902950100000000		0.0902950100000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TRX			45.0000000000000000		45.0000000000000000
	USD			0.365582502002513		0.365582502002513
	USDT			0.000000008187427		0.000000008187427
	XAUT			0.000000009088000		0.000000009088000
	XRP-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92039	Name on file	FTX Trading Ltd.	APE	0.0966197100000000	FTX Trading Ltd.	0.0966197100000000
			ATOM	1.0181800000000000		1.0181800000000000
			ATOM-PERP	0.0000000000000028		0.0000000000000028
			AVAX	0.070711424503453		0.070711424503453
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000085698615030		0.000085698615030
			BTC-PERP	0.0000000000000003		0.0000000000000003
			ETH	43.961000001889240		43.961000001889240
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000001889240		0.000000001889240
			FTM	0.4289573700000000		0.4289573700000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.004244291671000		0.004244291671000
			LUNA2_LOCKED	0.009903347230000		0.009903347230000
			SUSHI	0.1548773200000000		0.1548773200000000
			TRX	0.0001420000000000		0.0001420000000000
			USD	-5.475890669429928		-5.475890669429928
			USDT	0.000023260868814		0.000023260868814
			USTC	0.6008000000000000		0.6008000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

96193	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.000000001046580		0.000000001046580
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000009863700		0.000000009863700
			AVAX-PERP	0.0000000000000184		0.0000000000000184
			AXS-PERP	-0.000000000000227		-0.000000000000227
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000000017035		0.000000000017035
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BTC	0.000049854937177		0.000049854937177
			BTC-MOVE-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20211001	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAD	0.551327632170390		0.551327632170390
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSDT	0.000000009488800		0.000000009488800
			CUSDT-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.0000000042000000		0.0000000042000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.0000000032500000		0.0000000032500000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN	0.0000000028000000		0.0000000028000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000005907363		0.000000005907363
			ETH-PERP	0.0000000000000039		0.0000000000000039
			FIDA	0.0000000040000000		0.0000000040000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTM			0.0000000004600000		0.0000000004600000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.000000000772745		0.000000000772745
	FTT-PERP			0.000000000000002		0.000000000000002
	GMT-PERP			0.000000000000000		0.000000000000000
	HT-PERP			0.000000000000000		0.000000000000000
	ICX-PERP			0.000000000000000		0.000000000000000
	KSM-PERP			0.000000000000000		0.000000000000000
	LINK-PERP			0.000000000000000		0.000000000000000
	LTC-PERP			0.000000000000000		0.000000000000000
	LUNA2			8.273337945000000		8.273337945000000
	LUNA2_LOCKED			19.304455210000000		19.304455210000000
	LUNC			0.000000003184716		0.000000003184716
	MANA			0.000000003400000		0.000000003400000
	MANA-PERP			0.000000000000000		0.000000000000000
	MATIC			0.000000007860440		0.000000007860440
	MATIC-PERP			0.000000000000000		0.000000000000000
	MEDIA-PERP			0.000000000000000		0.000000000000000
	MKR-PERP			0.000000000000000		0.000000000000000
	NEO-PERP			0.000000000000000		0.000000000000000
	OKB-20211231			0.000000000000000		0.000000000000000
	OKB-PERP			0.000000000000000		0.000000000000000
	PERP-PERP			0.000000000000000		0.000000000000000
	RAY			0.00000006171999		0.00000006171999
	RAY-PERP			0.000000000000000		0.000000000000000
	SHIB			0.000000012000000		0.000000012000000
	SHIB-PERP			0.000000000000000		0.000000000000000
	SNX-PERP			0.000000000000000		0.000000000000000
	SOL			0.005441297360708		0.005441297360708
	SOL-PERP			0.00000000000109		0.00000000000109
	SPELL-PERP			0.000000000000000		0.000000000000000
	SRM			0.001270676078568		0.001270676078568
	SRM_LOCKED			0.007796730000000		0.007796730000000
	SRM-PERP			0.000000000000000		0.000000000000000
	SUSHI-PERP			0.000000000000000		0.000000000000000
	TRU-PERP			0.000000000000000		0.000000000000000
	TRX			0.000000000000000		0.000000000000000
	TRX-PERP			0.000000000000000		0.000000000000000
	TULIP			0.000000009600000		0.000000009600000
	TULIP-PERP			0.000000000000000		0.000000000000000
	UBXT			0.000000001600000		0.000000001600000
	UNI			0.000000028500000		0.000000028500000
	UNI-PERP			0.000000000000000		0.000000000000000
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			6,188.000000000000000		0.086684656524886
	USDT-PERP			0.000000000000000		0.000000000000000
	WAVES-PERP			0.000000000000000		0.000000000000000
	XRP-PERP			0.000000000000000		0.000000000000000
	XTZ-PERP			0.000000000000085		0.000000000000085
	YFI-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX-US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

8740	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: ACH WITHDRAWAL NEVER POSTED TO MY	West Realm Shires Services Inc.
		ACCOUNT	12,540.000000000000000000	0.0000000000000000000000
		SOL	0.000000005901846	0.000000005901846
		USD	12,540.000000000000000000	12,543.702498746200000
		USDT	0.000000010137496	0.000000010137496

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76080	Name on file	West Realm Shires Services Inc.	BTC	0.207200000000000	West Realm Shires Services Inc.	0.0000316000000
			LINK	76.2000000000000		0.0276100000000
			SOL	83.7000000000000		16.6504850000000
			USD	79.7674813400000		79.7674813400000

Other Activity Asserted: SOL - 66.97, LINK - 76.1, BTC - 0.207 - 3 hacky/fraudulent sales
from my account which I didn't authorize in my knowledge.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency claims and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					
92404	Name on file	FTX Trading Ltd.	AMPL	0.000000001216682	FTX Trading Ltd.
		AMPL-PERP	0.000000000000000	0.000000000000000	0.000000000000000
		AVAX	0.000000004664180	0.000000004664180	0.000000004664180
		AVAX-PERP	0.000000000000000	0.000000000000000	0.000000000000000
		BAL-PERP	0.000000000001113	0.000000000001113	0.000000000001113
		BNB	0.000000008470227	0.000000008470227	0.000000008470227
		CRO-PERP	0.000000000000000	0.000000000000000	0.000000000000000
		ETH	0.000000008705783	0.000000008705783	0.000000008705783
		ETH-PERP	-0.000000000000001	-0.000000000000001	-0.000000000000001
		FTT	0.070113557029782	0.070113557029782	0.070113557029782
		GBP	0.939648870000000	0.939648870000000	0.939648870000000
		GMT-PERP	0.000000000000000	0.000000000000000	0.000000000000000
		GST	0.010000000000000	0.010000000000000	0.010000000000000
		GST-0930	-0.00000000116051	-0.00000000116051	-0.00000000116051
		GST-PERP	0.00000000163709	0.00000000163709	0.00000000163709
		MKR-PERP	0.000000000000000	0.000000000000000	0.000000000000000
		MTA-PERP	0.000000000000000	0.000000000000000	0.000000000000000
		SOL	6.327544870000000	6.327544870000000	6.327544870000000
		SOL-PERP	0.000000000000056	0.000000000000056	0.000000000000056
		STEP-PERP	0.000000000000000	0.000000000000000	0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	TRX			0.0011470000000000		0.0011470000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	USD			43,594.2468348780400000		43,594.2468348780400000
	USDT			0.008009000125268		0.008009000125268
	USDT-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
92296	Name on file	FTX Trading Ltd.	FTT	0.008399997756817	FTX Trading Ltd.	0.008399997756817
		USD		34,952.384891207040000		34,952.384891207040000
		USDT		0.000000006736541		0.000000006736541
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
67809	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		ADA-PERP		0.0000000000000000		0.0000000000000000
		AGLD-PERP		-0.0000000000000227		-0.0000000000000227
		ALCX-PERP		0.0000000000000000		0.0000000000000000
		ALGO-PERP		0.0000000000000000		0.0000000000000000
		ALICE-PERP		0.0000000000000000		0.0000000000000000
		ALPHA-PERP		0.0000000000000000		0.0000000000000000
		ALTBLEAR		895,000.000000000000000		895,000.000000000000000
		AMPL-PERP		0.0000000000000000		0.0000000000000000
		ANC-PERP		0.0000000000000000		0.0000000000000000
		APT-PERP		0.0000000000000000		0.0000000000000000
		AR-PERP		-0.000000000000024		-0.000000000000024
		ATLAS-PERP		0.0000000000000000		0.0000000000000000
		ATOM-PERP		-0.000000000000056		-0.000000000000056
		AUDIO-PERP		0.0000000000000000		0.0000000000000000
		AVAX-PERP		0.000000000000042		0.000000000000042
		AXS-PERP		-0.000000000000005		-0.000000000000005
		BAND-PERP		0.0000000000000000		0.0000000000000000
		BAO-PERP		0.0000000000000000		0.0000000000000000
		BAT-PERP		0.0000000000000000		0.0000000000000000
		BCH-PERP		0.0000000000000000		0.0000000000000000
		BEAR		300,000.000000000000000		300,000.000000000000000
		BNBBULL		0.0336000000000000		0.0336000000000000
		BNB-PERP		0.000000000000001		0.000000000000001
		BOBA-PERP		-0.0000000000000227		-0.0000000000000227
		BRZ-PERP		0.0000000000000000		0.0000000000000000
		BSV-PERP		0.0000000000000000		0.0000000000000000
		BTC		-0.000009278853505		-0.000009278853505
		BTC-PERP		0.0000000000000000		0.0000000000000000
		BTPRE-PERP		0.0000000000000000		0.0000000000000000
		BVOL		0.0948000000000000		0.0948000000000000
		C98-PERP		0.0000000000000000		0.0000000000000000
		CAKE-PERP		-0.000000000000042		-0.000000000000042
		CHR-PERP		0.0000000000000000		0.0000000000000000
		CLV-PERP		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		CONV-PERP		0.0000000000000000		0.0000000000000000
		CREAM-PERP		0.000000000000009		0.000000000000009
		CRO-PERP		0.0000000000000000		0.0000000000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		CVC-PERP		0.0000000000000000		0.0000000000000000
		DASH-PERP		0.0000000000000000		0.0000000000000000
		DENT-PERP		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.000000000000008		0.000000000000008
		DRGN-PERP		0.0000000000000000		0.0000000000000000
		DYDX-PERP		0.0000000000000000		0.0000000000000000
		EDEN-PERP		0.0000000000000000		0.0000000000000000
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS-PERP		0.0000000000000238		0.0000000000000238
		EOS-PERP		-0.000000000000028		-0.000000000000028
		ETC-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.0810000000000000		0.0810000000000000
		ETHBEAR		507,717,357.910906260000000		507,717,357.910906260000000
		ETHBULL		0.0000000007250000		0.0000000007250000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FIL-PERP		0.0000000000000001		0.0000000000000001
		FLM-PERP		0.0000000000000000		0.0000000000000000
		FLOW-PERP		0.0000000000000000		0.0000000000000000
		FTM		0.000000005655400		0.000000005655400
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.075232086606624		0.075232086606624
		FTT-PERP		0.0000000000000060		0.0000000000000060
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HOT-PERP		0.0000000000000000		0.0000000000000000
		HT-PERP		0.0000000000000014		0.0000000000000014
		HUM-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		-0.000000000000003		-0.000000000000003
		IXC-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		JASMY-PERP		10,300,000,000,000,000,000		10,300,000,000,000,000,000
		KNC-PERP		0.0000000000000000		0.0000000000000000
		KSHIB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		KSOS-PERP		0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LEOBULL			0.0177358800000000		0.0177358800000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.0000000000000113		-0.0000000000000113
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC			0.0000000002500000		0.0000000002500000
	LTC-PERP			-0.0000000000000003		-0.0000000000000003
	LUNA2			2.7973719570000000		2.7973719570000000
	LUNA2_LOCKED			6.5272012320000000		6.5272012320000000
	LUNC			112,266.6000000000000000		112,266.6000000000000000
	LUNC-PERP			-0.0000000000000007		-0.0000000000000007
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATICBEAR2021			32,400.0000000000000000		32,400.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MVDA10-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000056		0.0000000000000056
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000000		0.0000000000000000
	RON-PERP			-0.000000000000113		-0.000000000000113
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.0000000000000014		-0.0000000000000014
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-20210924			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.2800000000000262		0.2800000000000262
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.0000000000003183		-0.0000000000003183
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000056		0.0000000000000056
	THETA-PERP			0.0000000000000007		0.0000000000000007
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000056		0.0000000000000056
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			333.0000000000000000		333.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000056		0.0000000000000056
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			15,000.0000000000000000		925.172872049997600
	USDT			15,000.1518016182500000		0.1518016182500000
	USTC			323.0000000000000000		323.0000000000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			-0.0000000000000454		-0.0000000000000454
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000031		0.0000000000000031
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: 15000 - usd					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92206	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BTC	3.0790840000000000		3.0790840000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.0200000000000000		0.0200000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	-0.0000000000000007		-0.0000000000000007
			FXS-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			RSR-PERP	0.0000000000000000		0.0000000000000000	
			SAND-PERP	0.0000000000000000		0.0000000000000000	
			TRX-PERP	0.0000000000000000		0.0000000000000000	
			UNI-PERP	0.0000000000000000		0.0000000000000000	
			USD	48.49953755764040		48.49953755764040	
			USDT	0.000000068601000		0.000000068601000	
			XRP-PERP	0.0000000000000000		0.0000000000000000	
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92483	Name on file	FTX Trading Ltd.	BTC	0.2340151600000000	FTX Trading Ltd.	0.2340151600000000	
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92239	Name on file	FTX Trading Ltd.	BTC	0.3910000000000000	FTX Trading Ltd.	0.3910000000000000	
			FET	0.00000009254040		0.00000009254040	
			STETH	0.00000002782564		0.00000002782564	
			USD	1.004633197705962		1.004633197705962	
			USDT	0.00000006000000		0.00000006000000	
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92716	Name on file	FTX Trading Ltd.	BTC	1.14411885935570	FTX Trading Ltd.	1.14411885935570	
			ETH	0.00000003386955		0.00000003386955	
			ETHW	0.00000003386955		0.00000003386955	
			GRT	1,411.364159040000000		1,411.364159040000000	
			USD	0.00000003301462		0.00000003301462	
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
93708	Name on file	FTX Trading Ltd.	SOL	200.61684240000000	FTX Trading Ltd.	200.61684240000000	
			USD	0.4207500000000000		0.4207500000000000	
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92836	Name on file	FTX Trading Ltd.	AUD	0.00000002511594	FTX Trading Ltd.	0.00000002511594	
			BTC	13.51361450000000		13.51361450000000	
			DOGE	27.581446333897400		27.581446333897400	
			XRP	3,666.02269533000000		3,666.02269533000000	
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92042	Name on file	FTX Trading Ltd.	1INCH	323.93437795119040	FTX Trading Ltd.	323.93437795119040	
			1INCH-PERP	0.0000000000000000		0.0000000000000000	
			AAVE	0.00000005234000		0.00000005234000	
			AAVE-20210625	0.0000000000000000		0.0000000000000000	
			AAVE-PERP	0.0000000000000000		0.0000000000000000	
			ALCX	0.00000002810437		0.00000002810437	
			ALGO-PERP	0.0000000000000000		0.0000000000000000	
			ALPHA-PERP	0.0000000000000000		0.0000000000000000	
			ATLAS	0.00000007957311		0.00000007957311	
			ATOM-20210625	0.0000000000000000		0.0000000000000000	
			ATOM-PERP	0.0000000000000000		0.0000000000000000	
			AVAX-20210625	0.0000000000000000		0.0000000000000000	
			AVAX-PERP	0.0000000000000000		0.0000000000000000	
			BADGER-PERP	0.0000000000000000		0.0000000000000000	
			BAL-20210625	0.0000000000000000		0.0000000000000000	
			BAND	0.00000002384180		0.00000002384180	
			BAND-PERP	-0.0000000000682		-0.0000000000682	
			BAO	0.00000006711045		0.00000006711045	
			BAT-PERP	0.0000000000000000		0.0000000000000000	
			BNB	0.00000006453412		0.00000006453412	
			BNB-PERP	0.0000000000000000		0.0000000000000000	
			BNT	0.00000002136807		0.00000002136807	
			BTC	0.00000008530616		0.00000008530616	
			BTC-PERP	0.0000000000000001		0.0000000000000001	
			BULL	0.00000002274335		0.00000002274335	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	COMP			0.0000000014000000		0.0000000014000000
	COMP-20210625			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	COPE			800.0000000015899000		800.0000000015899000
	CRV			0.000000004794393		0.000000004794393
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CUSDTBULL			0.000000009181430		0.000000009181430
	DEFI-20210625			0.0000000000000000		0.0000000000000000
	DEFIBULL			0.000000008928560		0.000000008928560
	DEFFI-PERP			0.0000000000000000		0.0000000000000000
	DOGE			0.00000000216109		0.00000000216109
	DOT-20210625			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000005		0.0000000000000005
	ETH			149.186620008807100		149.186620008807100
	ETH-20210625			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.00000000000014		0.00000000000014
	ETHW			0.00077500807100		0.00077500807100
	EXCH-PERP			0.0000000000000000		0.0000000000000000
	FIDA			0.000000006250000		0.000000006250000
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FTM			0.000000004091200		0.000000004091200
	FTT			800.212723725135700		800.212723725135700
	GBP			0.0000000527803		0.0000000527803
	GRT			0.00000003522634		0.00000003522634
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HOLY			0.000000006414358		0.000000006414358
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	KNC			0.000000004200000		0.000000004200000
	LINA			0.00000000308800		0.00000000308800
	LINK			0.00000007786809		0.00000007786809
	LINK-PERP			0.0000000000000001		0.0000000000000001
	LTC			0.000000007573210		0.000000007573210
	MATIC			0.000000006662596		0.000000006662596
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MID-20210625			0.0000000000000000		0.0000000000000000
	POLIS			0.000000006792118		0.000000006792118
	RAY			130.012434821688600		130.012434821688600
	REN-PERP			0.0000000000000000		0.0000000000000000
	RSR			0.00000000164180		0.00000000164180
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE			0.000000004536740		0.000000004536740
	SECO			0.000000003772950		0.000000003772950
	SLP			0.000000004693500		0.000000004693500
	SNX			0.000000008633670		0.000000008633670
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			1,493.322792606508500		1,493.322792606508500
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL			0.000000004651244		0.000000004651244
	SRM			6.576074612310583		6.576074612310583
	SRM_LOCKED			206.240907730000000		206.240907730000000
	SUSHI			0.00000003706230		0.00000003706230
	SUSHI-20210625			0.0000000000000000		0.0000000000000000
	SUSHIBULL			0.000000004256952		0.000000004256952
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP			0.000000005763666		0.000000005763666
	TOMO			0.000000009689127		0.000000009689127
	TRX			0.000000004797120		0.000000004797120
	USD			186,944.028614580920000		186,944.028614580920000
	USDT			0.000000002948527		0.000000002948527
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI			0.000000002243240		0.000000002243240

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92891	Name on file	West Realm Shires Services Inc.	BTC	0.00000009016068	West Realm Shires Services Inc.	0.00000009016068
			SOL	2,061.253365060000000		2,061.253365060000000
			USD	328.797976069529740		328.797976069529740
			USDT	0.000000019472238		0.000000019472238

Other Activity Asserted: See attached addendum - see attached addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92673	Name on file	FTX Trading Ltd.	BTC	0.047590964998400	FTX Trading Ltd.	0.047590964998400
			ETH	0.148000000000000		0.148000000000000
			ETHW	0.148000000000000		0.148000000000000
			EUR	0.000000005578540		0.000000005578540
			LUNA2	0.931084654400000		0.931084654400000
			LUNA2_LOCKED	2.172530860000000		2.172530860000000
			LUNC	0.006580000000000		0.006580000000000
			SOL	40.792248000000000		40.792248000000000
			USD	2.374376800634108		2.374376800634108

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92950	Name on file	FTX Trading Ltd.	AUD	2,776.903418285962700	FTX Trading Ltd.	2,776.903418285962700
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AVAX			107.892656950000000		107.892656950000000
	BAO			1.000000000000000		1.000000000000000
	BTC			1.350542129584440		1.350542129584440
	BTC-PERP			-0.00000000000003		-0.00000000000003
	CEL-PERP			0.00000000000000		0.00000000000000
	CRO			13.86898620000000		13.86898620000000
	DOT			82.302054250121390		82.302054250121390
	ETH			0.00000006477020		0.00000006477020
	ETH-PERP			0.00000000000000		-0.00000000000001
	ETHW			0.620810566477020		0.620810566477020
	FTM			332.96427955980800		332.96427955980800
	FTT			25.49489951000000		25.49489951000000
	LINK			20.22628179000000		20.22628179000000
	LUNA2			102.396948782374000		102.396948782374000
	LUNA2_LOCKED			0.007168495538000		0.007168495538000
	LUNC			0.00000009389160		0.00000009389160
	MATIC			1,546.35804179000000		1,546.35804179000000
	NEAR			1.53890410000000		1.53890410000000
	ONE-PERP			0.00000000000000		0.00000000000000
	SOL			32.43568646000000		32.43568646000000
	TONCOIN			38.96075877000000		38.96075877000000
	TRX			43.00000000000000		43.00000000000000
	USD			0.210895578452970		0.210895578452970
	USDT			378.461679850005800		378.461679850005800
	USTC			0.302216498237000		0.302216498237000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92568	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		-0.000000000000028
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		-0.000000000000056
			BALBULL	0.000000000000000		0.000000000000000
			BNBBEAR	893,809.000000000000000		893,809.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	7.928520170826477		7.928520170826477
			BTC-PERP	0.000000000000000		-0.000000000000011
			BVOL	0.000000005900000		0.000000005900000
			COMP-PERP	0.000000000000000		-0.000000000000028
			DENT-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.00000000021827		0.00000000021827
			ETH-PERP	0.00000000000194		0.00000000000194
			FIL-PERP	0.00000000000611		0.00000000000611
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.591954240552770		25.591954240552770
			FTT-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		-0.000000000000003
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	2,445.211639267324200		2,445.211639267324200
			XTZ-PERP	0.000000000000000		0.000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78927	Name on file	FTX Trading Ltd.	BUSD	100.000000000000000	FTX Trading Ltd.	50.000000000000000
			USDC	40.000000000000000		20.000000000000000
			XRP	150.573226200000000		75.286613100000000

Other Activity Asserted: 6600 USD - My complaint is that at the time of the bankruptcy of the FTX exchange (November 10-11, 2022), the Huobi exchange announced that it could help with withdrawals through Sun, Trx and other similar cryptocurrencies, but in fact the rates of these currencies were adjusted in an incredible way in some moments reached 1:10 - 1:30 (for example, the cost of Trx on Ftx is 0.44, the cost of Trx on Huobi is 0.044). But since there was no other possibility of withdrawing funds from the FTX exchange, I had to carry out a series of transactions to transfer Xrp to San, Trx, which was almost impossible to do, since the supply of these cryptocurrencies was clearly regulated by someone else (probably FTX) . Still, after some time, I managed to exchange Xrp for San and Trx, after which on the corresponding page from Huobi I sent data about my balances to Ftx, but never received a response from them about the successful transfer (We only received messages about successfully submitted application). I believe that this was a deception on the part of FTX to its users in order to reduce further payments in case of bankruptcy. I am attaching links: 1: My deals with Trkh and San for November 10-11 (# #####) 2: ##### 3: #####

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MKR			0.0000000002797790		0.0000000002797790
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MOB-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PAXG			0.0000000070000000		0.0000000070000000
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			0.0000000000000000		0.0000000000000000
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STETH			0.000000008184477		0.000000008184477
	STORI-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TRX			17,264.48765150000000		17,264.48765150000000
	TSLA-1230			0.0000000000000000		0.0000000000000000
	USD			0.674959925960479		0.674959925960479
	USDT			0.00000000587711		0.00000000587711
	USDT-20210625			0.0000000000000000		0.0000000000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI			0.000000006548000		0.000000006548000
	YFII-PERP			0.0000000000000000		-0.000000000000020
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93556	Name on file	FTX Trading Ltd.	BTC	0.284058720000000	FTX Trading Ltd.	0.284058720000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92756	Name on file	FTX Trading Ltd.	BF_POINT	3,200.0000000000000000	FTX Trading Ltd.	3,200.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
			BTC	10.4813694500000000		10.4813694500000000
			ETH	145.0958480500000000		145.0958480500000000
			ETHW	145.0572144700000000		145.0572144700000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92757	Name on file	FTX Trading Ltd.	1INCH	0.0000000010000000	FTX Trading Ltd.	0.0000000010000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.001747016945526		0.001747016945526
			BTC	3.673432115053050		3.673432115053050
			CEL	0.0000000050000000		0.0000000050000000
			COMP	0.0000000050000000		0.0000000050000000
			EGLD-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.0000000002059862		0.0000000002059862
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000009649536		0.000000009649536
			FTT	260.0683655500000000		260.0683655500000000
			LTC	0.000000003437816		0.000000003437816
			MATIC	261.240336255172560		261.240336255172560
			MKR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.00000000001818		0.00000000001818
			SOL	0.000025009575103		0.000025009575103
			USD	0.00679875581660		0.00679875581660
			USDT	0.000000003767555		0.000000003767555
			VET-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000000006289180		0.000000006289180
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92453	Name on file	FTX Trading Ltd.	BTC	10.5975558200000000	FTX Trading Ltd.	10.5975558200000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAWN	0.0000000020000000		0.0000000020000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FB-20210625	0.0000000000000000		0.0000000000000000
			FTT	150.619920455637240		150.619920455637240
			FTT-PERP	-0.0000000000000909		-0.0000000000000909
			HOT-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			MKRBLU MSTR-20210326 SOL SOL-PERP STEP-PERP USD USDT USO-20210326 XAUT XRP-PERP	0.0000000008755000 0.0000000000000000 0.0054691500000000 0.0000000000000000 0.0000000000000000 6.228232494806904 0.0000000050000000 0.0000000000000000 0.000000001642000 0.0000000000000000		0.0000000008755000 0.0000000000000000 0.0054691500000000 0.0000000000000000 0.0000000000000000 6.228232494806904 0.0000000050000000 0.0000000000000000 0.000000001642000 0.0000000000000000	
			Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92397	Name on file	FTX Trading Ltd.	BTC LOOKS USD	0.7634610000000000 125.0000000000000000 0.00000007500000	FTX Trading Ltd.	0.7634610000000000 125.0000000000000000 0.00000007500000	
			Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92905	Name on file	FTX Trading Ltd.	BTC ETH GBP USD USDT USDT-PERP	1.4997238730000000 15.7000000000000000 0.000021434589827 262,346.184902725860000 25,010.0000000000000000 0.0000000000000000	FTX Trading Ltd.	1.4997238730000000 15.7000000000000000 0.000021434589827 262,346.184902725860000 25,010.0000000000000000 -100.0000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

58256*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: ALL MY NFTS LEFT WHEN I TIRED TO TRANSFER 4 WORTH OVER \$3000 DURING PEAK I WANT M Y MONEY SCAMMERS POC Other Fiat Assertions: CHARGED FOR CRYPTO TRANSFERRED NOT RECEIVES KSHIB MATIC SHIB SOL TRX USD	250.0000000000000000 3.0000000000000000 2,000.0000000000000000 1.0000000000000000 1.0000000000000000 100.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	
			Other Activity Asserted: \$300 YAL LEY SOMEONE STEAL THEM - my nfts wAS MISSING AND YAL TOOK MOST OF MY CRYPTO INJ CHARGES AND SCAMMED ME BC I DINT KNOW ABOUT CRYPTO. I WAS DEPRESSED TO DAY STILL. I SEE A DOCTOR TOO				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78866	Name on file	West Realm Shires Services Inc.	BAT BRZ BTC CUSDT SHIB TRX USD USDT	1.0142928600000000 1.0000000000000000 0.0395769800000000 3.0000000000000000 70,087,455.2933363200000000 3.0000000000000000 0.000026601201227 1.0773080900000000	West Realm Shires Services Inc.	1.0142928600000000 1.0000000000000000 0.0395769800000000 3.0000000000000000 70,087,455.2933363200000000 3.0000000000000000 0.000026601201227 1.0773080900000000	
			Other Activity Asserted: 50000 - Fraud, breach of contract, unjust enrichment, conversion, theft, breach of the covenant of good faith, false advertising, violations of the federal and Georgia Racketeering Influenced and Corrupt Organizations Act, breach of fiduciary duty, mail fraud, wire fraud, computer fraud and abuse act, securities fraud, etc.				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92414	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH-PERP FTT NVDA-0325 TSLA-0325 USD USDT	13.9568950940000000 0.0000000000000000 0.0000000000000000 61.0000000000000000 0.0000000000000000 0.0000000000000000 29.08529373008118 0.000000004752778	FTX Trading Ltd.	13.9568950940000000 0.0000000000000000 0.0000000000000000 61.0000000000000000 0.0000000000000000 0.0000000000000000 29.08529373008118 0.000000004752778	
			Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

90280	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 431,998542	FTX Trading Ltd.	
	XRP		0.0000000000000000	0.0000000000000000	
	AAVE-PERP		0.0000000000000000	0.0000000000000000	
	ADA-PERP		0.0000000000000000	0.0000000000000000	
	AGLD-PERP		0.0000000000000000	0.0000000000000000	
	ALCX-PERP		0.0000000000000000	0.0000000000000000	
	ALGO-PERP		0.0000000000000000	0.0000000000000000	
	AR-PERP		0.0000000000000000	0.0000000000000000	
	AUDIO-PERP		0.0000000000000000	0.0000000000000000	
	AVAX-PERP		0.0000000000000000	0.0000000000000000	
	AXS-PERP		0.0000000000000033	0.0000000000000033	
	BAO-PERP		0.0000000000000000	0.0000000000000000	
	BIT-PERP		0.0000000000000000	0.0000000000000000	
	BNB-PERP		0.0000000000000000	0.0000000000000000	
	BOBA-PERP		0.0000000000000000	0.0000000000000000	
	BTC-PERP		0.0000000000000000	0.0000000000000000	
	BTT-PERP		0.0000000000000000	0.0000000000000000	
	BTTPRE-PERP		0.0000000000000000	0.0000000000000000	
	CEL-PERP		0.0000000000000000	0.0000000000000000	
	CHZ-PERP		0.0000000000000000	0.0000000000000000	
	CLV-PERP		0.0000000000000113	0.0000000000000113	
	CONV-PERP		0.0000000000000000	0.0000000000000000	
	CREAM-PERP		0.0000000000000003	0.0000000000000003	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CRV-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000056		0.0000000000000056
	FTM-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICX-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.000000000000227		0.000000000000227
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RVN-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.00000000000170		-0.00000000000170
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.00000000000454		-0.00000000000454
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			-0.00000000000028		-0.00000000000028
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	TULIP-PERP			-0.00000000000003		-0.00000000000003
	USD			2.04029072740202		2.04029072740202
	USDT			0.000000012971919		0.000000012971919
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: Please check my balance i cant see my history back - I suspect FTX Platform from manipulating the market of coins. I been liquidated out of strange positions where i got thrown out my position then suddenly the coin make a big turn into profit. Stop losses not triggered.					0.0000000000000000
Reason:	The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					
50885	Name on file	FTX Trading Ltd.	BTC	0.009230678166820	FTX Trading Ltd.	0.009230678166820
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000006986060		0.0000000006986060
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.0000000008574990		0.0000000008574990
			LUNA2	0.6737618437000000		0.6737618437000000
			LUNA2_LOCKED	1.5721109690000000		1.5721109690000000
			TRX	0.9584000000000000		0.9584000000000000
			USD	-0.008850889242507		-0.008850889242507
			USDT	196,364.250664980000000		196,364.250664982280000
Reason:	The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					
92548	Name on file	FTX Trading Ltd.	FIT	25.6952500000000000	FTX Trading Ltd.	25.6952500000000000
			USD	8,051.49472391093000		8,051.49472391093000
			XRP	20,176.283272000000000		20,176.283272000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
Reason:	The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					
92257	Name on file	FTX Trading Ltd.	BNB	0.000000008701057	FTX Trading Ltd.	0.000000008701057
			BTC	0.783673929108220		0.783673929108220
			ETH	0.000000010838796		0.000000010838796
			RAY	0.000000002155838		0.000000002155838
			SOL	0.000000003821038		0.000000003821038
			USD	0.000000013070252		0.000000013070252
			USDT	0.000376129598934		0.000376129598934
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000
Reason:	The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.					

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MKR-PERP			0.0000000000000000		0.0000000000000000
	NEAR			32.800164000000000		32.800164000000000
	NFT (488784963574933751/FTX AU - WE ARE HERE! #20881)			1.0000000000000000		1.0000000000000000
	OKB			0.10903228883250		0.10903228883250
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB		35,400,000.0000000000000000	35,400,000.0000000000000000		35,400,000.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.000709478362500		0.000709478362500
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL		118,000.0000000000000000	118,000.0000000000000000		118,000.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	SUSHI			0.0005000000000000		0.0005000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX		5,587,092507918150000	5,587,092507918150000		5,587,092507918150000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD		399,66067143103282	399,66067143103282		399,66067143103282
	USDT		0.011924677976960	0.011924677976960		0.011924677976960
	VET-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP		600,533036000000000	600,533036000000000		600,533036000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI		0.000000003625800	0.000000003625800		0.000000003625800
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX		0.000000010000000	0.000000010000000		0.000000010000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92703	Name on file	FTX Trading Ltd.	BABA	10.062538709196110	FTX Trading Ltd.	10.062538709196110
			BCH	0.00000000978168		0.00000000978168
			BNB	0.000000009222051		0.000000009222051
			BTC	3.459106431304903		3.459106431304903
			COIN	11.639021514841716		11.639021514841716
			DOGEBULL	7.896876813831250		7.896876813831250
			ETH	20.732352479557170		20.732352479557170
			ETHW	20.636794011887220		20.636794011887220
			FTT	25.258485390174137		25.258485390174137
			LUNA2_LOCKED	826,603986700000000		826,603986700000000
			LUNC	0.000000001995440		0.000000001995440
			MSOL	0.000000008072350		0.000000008072350
			TRX	0.200018000000000		0.200018000000000
			USD	-15,908,271142122307000		-15,908,271142122307000
			USDT	-7,434,845611893998000		-7,434,845611893998000
			USTC	0.000000000816888		0.000000000816888
			WBTC	1.247355331810290		1.247355331810290
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92049	Name on file	FTX Trading Ltd.	BTC	0.049590025000000	FTX Trading Ltd.	0.049590025000000
			ETH	0.000666140000000		0.000666140000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000666140000000		0.000666140000000
			EUR	100.000000000000000		100.000000000000000
			TRX	0.000785000000000		0.000785000000000
			USD	0.003459327784050		0.003459327784050
			USDT	11,013,596856575376000		11,013,596856575376000
	Other Activity Asserted: addendum - addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92111	Name on file	FTX Trading Ltd.	BRZ	50,010000000000000	FTX Trading Ltd.	50,010000000000000
			BTC	2.003693148151470		2.003693148151470
			FTT	25,095000400000000		25,095000400000000
			RAY	385,465753020000000		385,465753020000000
			TRX	37,000000000000000		37,000000000000000
			USD	0.004982126611756		0.004982126611756
			USDT	100,172854618980000		100,172854618980000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DYDX-PERP			0.0000000000000146		0.0000000000000146
	EDEN-0325			0.0000000000000000		0.0000000000000000
	EDEN-PERP			-0.0000000000000241		-0.0000000000000241
	EGLD-PERP			-0.0000000000000006		-0.0000000000000006
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			-0.0000000000000002		-0.0000000000000002
	EOS-0325			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000028		0.0000000000000028
	ETC-PERP			0.0000000000000015		0.0000000000000015
	ETH-0325			0.0000000000000000		0.0000000000000000
	ETH-0624			0.0000000000000000		0.0000000000000000
	ETHBULL			0.0157145400000000		0.0157145400000000
	ETHE-0325			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000001		0.0000000000000001
	EXCH-PERP			0.0000000000000000		0.0000000000000000
	FB-0325			0.0000000000000000		0.0000000000000000
	FIDA-PERP			0.0000000000000000		0.0000000000000000
	FIL-0325			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000038		0.0000000000000038
	FLM-PERP			-0.000000000003836		-0.000000000003836
	FLOW-PERP			0.0000000000000092		0.0000000000000092
	FLUX-PERP			0.0000000000000000		0.0000000000000000
	FTM			0.000000012817943		0.000000012817943
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			1.953949130228109		1.953949130228109
	FTT-PERP			0.00000000000000925		0.00000000000000925
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GBTG-1230			0.0000000000000000		0.0000000000000000
	GLD-0325			0.0000000000000000		0.0000000000000000
	GLMR-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GOOGL-0325			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.00000000000001023		0.00000000000001023
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			-0.0000000000000017		-0.0000000000000017
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			-0.0000000000000028		-0.0000000000000028
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000005		0.0000000000000005
	ICX-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	INJ-PERP			0.0000000000000000		0.0000000000000000
	IOST-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	JPY-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000188		0.0000000000000188
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KLAY-PERP			0.0000000000000000		0.0000000000000000
	KLUNC-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			-0.0000000000000158		-0.0000000000000158
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	KSOS-PERP			0.0000000000000000		0.0000000000000000
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000000009985800		0.0000000009985800
	LINK-0325			-0.0000000000000003		-0.0000000000000003
	LINKBULL			1,948.0080000000000		1,948.0080000000000
	LINK-PERP			-0.000000000000061		-0.000000000000061
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LCR-PERP			0.0000000000000000		0.0000000000000000
	LTC-0325			0.0000000000000000		0.0000000000000000
	LTC-PERP			-0.0000000000000001		-0.0000000000000001
	LUNA2			1.4477363335000000		1.4477363335000000
	LUNA2_LOCKED			3.3780514449000000		3.3780514449000000
	LUNA2-PERP			0.0000000000000000		0.0000000000000000
	LUNC			0.000000009672502		0.000000009672502
	LUNC-PERP			0.000000000611150		0.000000000611150
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MASK-PERP			0.0000000000000000		0.0000000000000000
	MATIC			85.05685477000000		0.0000000016344090
	MATICBULL			14,014.3684000000000000		14,014.3684000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MCB-PERP			0.0000000000000019		0.0000000000000019
	MEDIA-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MID-0325			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MOB-PERP			-0.0000000000000002		-0.0000000000000002
	MRNA-0325			0.0000000000000000		0.0000000000000000
	MSTR-0325			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000018		0.0000000000000018
	NEAR-PERP			0.0000000000000029		0.0000000000000029
	NEO-PERP			-0.0000000000000004		-0.0000000000000004
	NIO-0325			0.0000000000000000		0.0000000000000000
	NOK-0325			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OMG-0325			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000017		0.0000000000000017
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	ORBS-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000142		0.0000000000000142

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	PENN-0325			0.0000000000000000		0.0000000000000000
	PENN-1230			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			-0.00000000000171		-0.00000000000171
	PFE-0325			0.0000000000000000		0.0000000000000000
	POLIS-PERP			-0.00000000000014		-0.00000000000014
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			0.00000000000039		0.00000000000039
	PUNDIX-PERP			0.00000000000023		0.00000000000023
	QTUM-PERP			0.00000000000010		0.00000000000010
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.00000000003410		0.00000000003410
	RON-PERP			0.00000000000010		0.00000000000010
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.00000000001088		-0.00000000001088
	RVN-PERP			0.0000000000000000		0.0000000000000000
	SAND			0.000000005434707		0.000000005434707
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SCRIT-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIT-0325			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SLV-1230			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.00000000000023		0.00000000000023
	SOL			0.000000017819452		0.000000017819452
	SOL-0325			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.00000000000015		-0.00000000000015
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SPY-0325			0.0000000000000000		0.0000000000000000
	SPY-1230			0.0000000000000000		0.0000000000000000
	SQ-0325			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.00000000008412		-0.00000000008412
	STG-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			-0.00000000000071		-0.00000000000071
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-0325			0.0000000000000000		0.0000000000000000
	SUSHI-1230			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-1230			0.0000000000000000		0.0000000000000000
	SXP-PERP			-0.00000000000007		-0.00000000000007
	THETA-PERP			0.0000000000177		0.0000000000177
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TLRY-0325			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000408		0.0000000000408
	TONCOIN-PERP			-0.00000000000017		-0.00000000000017
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0000000000000000		0.0000000000000000
	TRX-0325			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	TSLA-0325			0.0000000000000000		0.0000000000000000
	TSM-0325			0.0000000000000000		0.0000000000000000
	TULIP-PERP			0.0000000000000000		0.0000000000000000
	UBER-0325			0.0000000000000000		0.0000000000000000
	UNI-0325			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.000000000000091		0.000000000000091
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			11,309,7400000000000000		1,479,51164635187000
	USDT			0.000384235690783		0.000384235690783
	USTD-PERP			0.0000000000000000		0.0000000000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT-0325			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-0325			0.0000000000000000		0.0000000000000000
	XTZ-1230			0.0000000000000000		0.0000000000000000
	XTZ-PERP			-0.00000000000014		-0.00000000000014
	YFI-0325			0.0000000000000000		0.0000000000000000
	YFII-PERP			0.0000000000000000		0.0000000000000000
	YFII-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			-0.00000000000001		-0.00000000000001
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			Other Activity Asserted: \$11,900 - My account in FTX at the time withdrawals were frozen was \$11,900. In the hours/days after the FTX freeze there was extreme concern uncertainty and desperation, and we could not withdraw funds and the outlook was bleak. At the time of deposits being frozen my balance was around \$11,900 (fluctuating as I took the screenshots below. There was talk of ##### doing a deal with FTX (or something like that) which meant TRX and SUN could be withdrawn. Being desperate to salvage anything out of my family holding in FTX I bought some TRX (at extreme prices due to this demand") and you will see from my current holding statement TRX [22661.421551835156]. You will also see I never had TRX at freeze date. I have 2 concerns. The first is that I swapped tokens out of desperation to make a withdrawal. And second is that the FTX liquidators are valuing the TRX at \$0. Why is this the case? I essentially go from \$11,900 to just my USDT balance of \$1,479 USD [1479.511164635187]. Please advise what I can do to rectify this absurd injustice?				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Components of the Overstated Claims asserting generalized claims and causes of action should be reduced to zero.					
92013	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	FTX Trading Ltd.
			BNB-PERP	0.0000000000000000	0.0000000000000000
			BTC	50.00006474000000	50.00006474000000
			BTC-PERP	0.0000000000000000	0.0000000000000000
			CRO-PERP	0.0000000000000000	0.0000000000000000
			DOGE-PERP	0.0000000000000000	0.0000000000000000
			ETC-PERP	0.0000000000000000	0.0000000000000000
			ETH	400.09716300000000	400.09716300000000
			ETHW	400.09716300000000	400.09716300000000
			FIDA-PERP	0.0000000000000000	0.0000000000000000
			FTT	25.08198000000000	25.08198000000000
			LINK-PERP	0.0000000000000000	0.0000000000000000
			LOOKS-PERP	0.0000000000000000	0.0000000000000000
			LRC-PERP	0.0000000000000000	0.0000000000000000
			LUNC-PERP	0.0000000000000000	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000	0.0000000000000000
			ROSE-PERP	0.0000000000000000	0.0000000000000000
			SAND-PERP	0.0000000000000000	0.0000000000000000
			SHIB-PERP	0.0000000000000000	0.0000000000000000
			SLP-PERP	0.0000000000000000	0.0000000000000000
			SRN-PERP	0.0000000000000000	0.0000000000000000
			USD	628,507,990216190800000	628,507,990216190800000
			USDT	0.0041418805000000	0.0041418805000000
			XIM-PERP	0.0000000000000000	0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
93348	Name on file	FTX Trading Ltd.	BTC	1.2563000000000000	FTX Trading Ltd.
		DOGE	500.0000000000000000		500.0000000000000000
		ETH	2.2720000000000000		2.2720000000000000
		ETHW			2.2720000000000000
		FTT	25.00005954000000		25.00005954000000
		MATIC			3.6105337100000000
		SHIB	1,900,000.0000000000000000		1,900,000.0000000000000000
		SOL	5.0900000000000000		5.0900000000000000
		USD	1400.69766756000000		1400.6976675600646000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized claims and cause of action should be reduced to zero.

93477	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		BTC		0.2381571600000000		0.2381571600000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		USD		219.609170760021210		219.609170760021210
		USDT		-0.0000000000000000		-0.0000000000000000

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8.00000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be rejected as to such.

reduced to zero.	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
92454			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADABULL	0.0000000007055000		0.0000000007055000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000005267238		0.000000005267238
			BTC-MOVE-20200514	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200515	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200620	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200621	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200529	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200626	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000006470000		0.000000006470000
			BULLSHIT	0.000000006660000		0.000000006660000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000003758800		0.000000003758800
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000012060672		0.000000012060672

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETHBULL			0.000000029070000		0.000000029070000
	ETH-PERP			0.000000000000000		0.000000000000000
	FTT			256.400991367938500		256.400991367938500
	FTT-PERP			0.000000000000170		0.000000000000170
	HOLY-PERP			0.000000000000000		0.000000000000000
	KIN-PERP			0.000000000000000		0.000000000000000
	KNCBULL			0.000000000670000		0.000000000670000
	LINK-PERP			0.000000000000000		0.000000000000000
	LTCBULL			0.000000000250000		0.000000000250000
	MID-PERP			0.000000000000000		0.000000000000000
	MINA-PERP			0.000000000000000		0.000000000000000
	RAY			250.000000016699900		250.000000016699900
	RSR-PERP			0.000000000000000		0.000000000000000
	RUNE			0.000000008364032		0.000000008364032
	SHIB			0.000000005924253		0.000000005924253
	SOL			205.003227635535320		205.003227635535320
	SOL-PERP			0.000000000000000		0.000000000000000
	SRM			1,213.074685580000000		1,213.074685580000000
	SRM_LOCKED			15.374534570000000		15.374534570000000
	SRM-PERP			0.000000000000000		0.000000000000000
	SUSHIBULL			0.000000002500000		0.000000002500000
	SUSHI-PERP			0.000000000000000		0.000000000000000
	SXP			0.000000005000000		0.000000005000000
	SXPBULL			0.000000010257250		0.000000010257250
	SXP-PERP			0.000000000000000		0.000000000000000
	TOMOBULL			0.000000014500000		0.000000014500000
	TOMO-PERP			0.000000000000000		0.000000000000000
	TRXBULL			0.000000007500000		0.000000007500000
	TRX-PERP			0.000000000000000		0.000000000000000
	UBXT_LOCKED			64.160202690000000		64.160202690000000
	USD			0.357969042230044		0.357969042230044
	USDT			0.000000025295915		0.000000025295915
	VETBULL			0.000000010830000		0.000000010830000
	VET-PERP			0.000000000000000		0.000000000000000
	XRP			968.000000017955000		968.000000017955000
	XRPBULL			0.000000011500000		0.000000011500000
	XRP-PERP			0.000000000000000		0.000000000000000
	XTZBULL			0.000000006340000		0.000000006340000
	XTZ-PERP			-0.000000000000113		-0.000000000000113

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92055	Name on file	FTX Trading Ltd.	BNB	0.021947910000000	FTX Trading Ltd.	0.021947910000000
			DOGE	12,497.612600000000000		12,497.612600000000000
			TRX	0.662674000000000		0.662674000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	9,162.612107078000000		9,162.612107078000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92185	Name on file	FTX Trading Ltd.	BTC	1.160108440000000	FTX Trading Ltd.	1.160108440000000
			TRX	99.9948253400000		99.9948253400000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92190	Name on file	FTX Trading Ltd.	FTT	2,700.421217440000000	FTX Trading Ltd.	2,700.421217440000000
			SRM	234.966590460000000		234.966590460000000
			SRM_LOCKED	1,278.317607580000000		1,278.317607580000000
			USD	0.26138250998695		0.26138250998695
			USDT	0.000000008156580		0.000000008156580

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92493	Name on file	FTX Trading Ltd.	BNB	0.159916400000000	FTX Trading Ltd.	0.159916400000000
			BTC	0.000000003000000		0.000000003000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	1.405790240000000		1.405790240000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001790240000000		0.001790240000000
			TRX	0.000050000000000		0.000050000000000
			USD	0.005293102385835		0.005293102385835
			USDT	57.163488477853136		57.163488477853136

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-0325			0.0000000000000000		0.0000000000000000
	BTC-0930			0.0000000000000000		0.0000000000000000
	BTC-1230			0.0000000000000000		0.0000000000000000
	BTC-20210625			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0000000000000000		0.0000000000000000
	BTPRE-PERP			0.0000000000000000		0.0000000000000000
	CEL-PERP			0.0000000000000000		0.0000000000000000
	CHZ-1230			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	COMP			10.0023558320000000		10.0023558320000000
	COMP-20210625			0.0000000000000000		0.0000000000000000
	COMP-20210924			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-20210326			0.0000000000000000		0.0000000000000000
	DOT-20210625			0.0000000000000000		0.0000000000000000
	DOT-20211231			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.000000004324340		0.000000004324340
	ETH-0325			0.0000000000000000		0.0000000000000000
	ETH-0930			0.0000000000000000		0.0000000000000000
	ETH-1230			0.0000000000000000		0.0000000000000000
	ETH-20210625			0.0000000000000000		0.0000000000000000
	ETHBULL			0.0000015000000000		0.0000015000000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			3.035607144324340		3.035607144324340
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			600.498295681480300		600.498295681480300
	FTT-PERP			0.0000000000000000		0.0000000000000000
	GBP			215.000000000000000		215.000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LTC-20210625			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	OMG-20210924			0.0000000000000000		0.0000000000000000
	RAY			314.844819690000000		314.844819690000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	RNDR			2,068.742120350477300		2,068.742120350477300
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SOL			438.856250454055500		438.856250454055500
	SOL-0930			0.0000000000000000		0.0000000000000000
	SOL-1230			-250.300000000000000		-250.300000000000000
	SOL-20210625			0.0000000000000000		0.0000000000000000
	SOL-20210924			0.0000000000000000		0.0000000000000000
	SOL-20211231			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			479.180252900000000		479.180252900000000
	SRM_LOCKED			185.689078200000000		185.689078200000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-20210625			0.0000000000000000		0.0000000000000000
	SUSHI-20210924			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-20210625			0.0000000000000000		0.0000000000000000
	THETA-20210924			0.0000000000000000		0.0000000000000000
	THETA-20211231			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			92,682,478461651180000		92,682,478461651180000
	USDT			0.00000013771593		0.00000013771593
	VET-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-20210625			0.0000000000000000		0.0000000000000000
	XRP-20210924			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.
92331 Name on file FTX Trading Ltd. ADA-PERP 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000

APE	0.0907090000000000	0.0907090000000000
AR-PERP	0.0000000000000000	0.0000000000000000
ATOM-PERP	0.0000000000000000	0.0000000000000000
AVAX-PERP	0.0000000000000000	0.0000000000000000
BNB-PERP	0.0000000000000000	0.0000000000000000
BTC	0.70560746578250	0.70560746578250
BTC-PERP	0.0000000000000000	0.0000000000000000
CHR	266.000000000000000	266.000000000000000
CREAM-PERP	0.0000000000000000	0.0000000000000000
DYDX-PERP	0.0000000000000000	0.0000000000000000
EGLD-PERP	0.0000000000000000	0.0000000000000000
ETH	0.0009697900000000	0.0009697900000000
ETH-PERP	0.0000000000000000	0.0000000000000000
ETHW	0.0009697900000000	0.0009697900000000
FIL-PERP	0.0000000000000000	0.0000000000000000
FTM-PERP	0.0000000000000000	0.0000000000000000
FTT-PERP	0.0000000000000000	0.0000000000000000
GALA-PERP	0.0000000000000000	0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	-0.0000000000000454		-0.00000000000454
			RUNE	0.0829190000000000		0.0829190000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	13.421997965279555		13.421997965279555
			USDT	0.000000009972866		0.000000009972866
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92202	Name on file	FTX Trading Ltd.	GMT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			GOG	9,699.7600000000000000		9,699.7600000000000000
			NFT (413099580597089678/THE HILL BY FTX #37155)			1.0000000000000000
			RNDR	18,817.6000000000000000		18,817.6000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			USD	0.036181194079400		0.036181194079400
			USDT	0.000000009874265		0.000000009874265
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92524	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	31.208929101227030		31.208929101227030
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0011600000000000		0.0011600000000000
			ETHW	0.0011600000000000		0.0011600000000000
			EUR	0.998560452753496		0.998560452753496
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.091291210251820		150.091291210251820
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.002839890387703		0.002839890387703
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005335839837190		0.005335839837190
			SOL-1230	-1,000.0000000000000000		-1,000.0000000000000000
			SOL-PERP	1,000.0000000000000000		1,000.0000000000000000
			SRM	34.148655630000000		34.148655630000000
			SRM_LOCKED	437.102814470000000		437.102814470000000
			STG	15.0001500000000000		15.0001500000000000
			TRX	2.0000100000000000		2.0000100000000000
			USD	26,450.508095516652000		26,450.508095516652000
			USDT	0.000000001027986		0.000000001027986
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

69118	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	13.300000000000000		13.300000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.00000000000000682		0.00000000000000682
			CHZ	8.019801980000000		8.019801980000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000011927140535		0.000011927140535
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	1,000.0000000000000000		1,000.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FTDXY-PERP	-0.0000000000000227		-0.0000000000000227
			GALA	4.109675060000000		4.109675060000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	IMX-PERP			0.0000000000000000		0.0000000000000000
	INJ-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LCR-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MASK-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.000000103942390		0.000000103942390
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			0.7884392800000000		0.7884392800000000
	SRM_LOCKED			104.18403654000000		104.18403654000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			83,202.0300000000000000		40,547.0078228712000000
	USDT			0.000000006702720		0.000000006702720
	XRP-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82329	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.000000000000007		-0.000000000000007
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.000000000000014		0.000000000000014
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	-0.000000006172072		-0.000000006172072
			BNB-PERP	0.0000000000000021		0.0000000000000021
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.000655773918488		0.000655773918488
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.00000000789594		0.00000000789594
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000028		0.0000000000000028
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	-0.000000000000002		-0.000000000000002
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000007546028		0.000000007546028
			DOGEBEAR2021	0.000000006500000		0.000000006500000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000002046009		0.000000002046009
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.00000000870265		0.00000000870265
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000042		0.0000000000000042
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000005897110		0.000000005897110
			FTT-PERP	0.0000000000000003		0.0000000000000003
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000014		0.0000000000000014
			ICP-PERP	-0.000000000000004		-0.000000000000004
			IXC-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000011		0.0000000000000011
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000001		0.0000000000000001
			LUNA2_LOCKED	86.50497908000000		86.50497908000000
			LUNA2_PERP	-0.000000000000056		-0.000000000000056
			LUNC-PERP	0.000000001303854		0.000000001303854
			MATIC	0.000000009725111		0.000000009725111

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MCB-PERP			0.0000000000000000		0.0000000000000000
	MEDIA-PERP			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000014		0.0000000000000014
	MVDA10-PERP			0.0000000000000000		0.0000000000000000
	MVDA25-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			-0.000000000000031		-0.000000000000031
	OMG-PERP			0.000000000000028		0.000000000000028
	ONT-PERP			0.0000000000000000		0.0000000000000000
	ORBS-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000000		0.0000000000000000
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RON-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.000000000000007		-0.000000000000007
	RVN-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000002		0.0000000000000002
	SOL-PERP			-0.000000000000040		-0.000000000000040
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			-0.000000000000012		-0.000000000000012
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRYB-PERP			0.0000000000000000		0.0000000000000000
	TSLAPRE			0.0000000001289207		0.0000000001289207
	UNI			0.0000000004145860		0.0000000004145860
	UNI-PERP			-0.000000000000003		-0.000000000000003
	USD			-1.647240830547458		-1.647240830547458
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000426		0.0000000000000426
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 300 - Binance Coin, BNB, did market manipulation-oriented ghost moves in FTX, about 2 days prior to FTX being shut down in November 2022, which didn't appear in any other chart or in any other trading engine anywhere. My BNB short position was liquidated at 3905 when in fact price never crossed 3135 in any market. Huge part of my account got liquidated while I was sleeping due to a move that never really happened. Me and probably many others got robbed by unbelievably shady practices, I simply want to make sure this matter is addressed to some extent. Damages to my account were around 900 dollars. I settle for 300 if claims like this are actually processed and find any justice.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92164	Name on file	West Realm Shires Services Inc.	BTC	0.0816701000000000	West Realm Shires Services Inc.	0.0816701000000000
			DOGE	55.9440000000000000		55.9440000000000000
			USD	2.41810408315603		2.41810408315603

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92870	Name on file	FTX Trading Ltd.	BTC	0.000052802391705	FTX Trading Ltd.	0.000052802391705
			BULL	0.000000005161860		0.000000005161860
			ETH	0.000572389231082		0.000572389231082
			ETHE	9.246.3242210000000000		9.246.3242210000000000
			FRT	0.000000010634440		0.000000010634440
			GBP	-0.004505110175342		-0.004505110175342
			GBTC	9.970.5400000000000000		9.970.5400000000000000
			LINK	0.000000003527880		0.000000003527880
			SOL	0.001493985925930		0.001493985925930
			SPY	11.433827150000000		11.433827150000000
			TSLA	148.77743750000000		148.77743750000000
			USD	0.245756158199278		0.245756158199278
			USDT	0.000000014365290		0.000000014365290

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.

92207	Name on file	West Realm Shires Services Inc.	BTC	1.815903144400000	West Realm Shires Services Inc.	1.815903144400000
			SOL	0.004676320000000		0.004676320000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			0.000033259974741		0.000033259974741
	USDT			0.000087324056620		0.000087324056620
	XTZ-PERP			0.0000000000000005		0.0000000000000005
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92402	Name on file	FTX Trading Ltd.	BTC	1.8400000040000000	FTX Trading Ltd.	1.8400000040000000
		CEL-PERP	-0.000000000005002		-0.000000000005002	
		DOGE	0.8008800000000000		0.8008800000000000	
		ETH	0.001314528975570		0.001314528975570	
		ETH-PERP	0.0000000000000000		0.0000000000000000	
		ETHW	0.001314528975570		0.001314528975570	
		EUR	0.2636603345000000		0.2636603345000000	
		KSHIB-PERP	0.0000000000000000		0.0000000000000000	
		LUNA2	0.5122412431000000		0.5122412431000000	
		LUNA2_LOCKED	1.1906153540000000		1.1906153540000000	
		LUNC	11,160.10793165000000		11,160.10793165000000	
		PUNDIX-PERP	-0.000000000001364		-0.000000000001364	
		SOL	0.0077715000000000		0.0077715000000000	
		TRX	0.0000010000000000		0.0000010000000000	
		USD	0.008710373989997		0.008710373989997	
		USDT	17,787.753030124943000		17,787.753030124943000	
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93471	Name on file	FTX Trading Ltd.	1INCH	0.000000010604367	FTX Trading Ltd.	0.000000010604367
		1INCH-PERP	2,798.0000000000000000		2,798.0000000000000000	
		AAVE	0.000000007390070		0.000000007390070	
		AAVE-PERP	0.0000000000000000		0.0000000000000000	
		ALGO-PERP	0.0000000000000000		0.0000000000000000	
		ALICE-PERP	0.0000000000000000		0.0000000000000000	
		APE-PERP	-0.000000000000056		-0.000000000000056	
		ATOM	400.000000000413140		400.000000000413140	
		ATOM-PERP	0.0000000000000042		0.0000000000000042	
		AVAX	400.000000004455200		400.000000004455200	
		AVAX-PERP	0.000000000000724		0.000000000000724	
		BNB-PERP	0.0000000000000000		0.0000000000000000	
		BSV-PERP	-0.000000000000007		-0.000000000000007	
		BTC	1.071367907987874		1.071367907987874	
		BTC-PERP	0.0000000000000000		0.0000000000000000	
		CHZ-PERP	0.0000000000000000		0.0000000000000000	
		COMP-PERP	0.0000000000000000		0.0000000000000000	
		CONV-PERP	0.0000000000000000		0.0000000000000000	
		COPE	0.000000002772166		0.000000002772166	
		CRO	0.000000004803074		0.000000004803074	
		CRO-PERP	0.0000000000000000		0.0000000000000000	
		CRV-PERP	0.0000000000000000		0.0000000000000000	
		DOT	0.000000009302600		0.000000009302600	
		DOT-PERP	0.000000000000113		0.000000000000113	
		ETC-PERP	0.0000000000000000		0.0000000000000000	
		ETH	16.00999976113741		12.00999976113741	
		ETH-PERP	0.0000000000000001		0.0000000000000001	
		ETHW	17.3555848796165		17.3555848796165	
		FTM-PERP	0.0000000000000000		0.0000000000000000	
		FTT	0.000001102025105		0.000001102025105	
		FTT-PERP	0.0000000000000000		0.0000000000000000	
		GALA-PERP	0.0000000000000000		0.0000000000000000	
		GBP	4,081.942775776079000		2,040.972775776079700	
		GRT-PERP	0.0000000000000000		0.0000000000000000	
		HNT	0.000000004996800		0.000000004996800	
		HNT-PERP	0.000000000000142		0.000000000000142	
		LINK	110.328168482064510		110.328168482064510	
		LINK-0325	0.0000000000000000		0.0000000000000000	
		LINK-PERP	0.0000000000000028		0.0000000000000028	
		LRC-PERP	0.0000000000000000		0.0000000000000000	
		LTC-PERP	0.0000000000000000		0.0000000000000000	
		LUNC-PERP	0.0000000000000014		0.0000000000000014	
		MATIC	0.000000003338820		0.000000003338820	
		MATIC-PERP	0.0000000000000000		0.0000000000000000	
		NEAR-PERP	0.0000000000000000		0.0000000000000000	
		OMG-PERP	0.0000000000000000		0.0000000000000000	
		OXY-PERP	0.0000000000000000		0.0000000000000000	
		RNDR-PERP	0.0000000000000000		0.0000000000000000	
		SAND-PERP	0.0000000000000000		0.0000000000000000	
		SHIB-PERP	0.0000000000000000		0.0000000000000000	
		SLP	0.000000005000000		0.000000005000000	
		SLP-PERP	0.0000000000000000		0.0000000000000000	
		SOL	444.007151678852900		444.007151678852900	
		SOL-PERP	0.000000000000227		0.000000000000227	
		SRN-PERP	0.0000000000000000		0.0000000000000000	
		STX-PERP	0.0000000000000000		0.0000000000000000	
		TLM	0.000000005519600		0.000000005519600	
		UNI-PERP	0.0000000000000000		0.0000000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-16,147,873725325826000		-16,147,873725325826000
			USDT	0.000000003742756		0.000000003742756
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFII	0.000000008000000		0.000000008000000
			YFII-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum, and evidence - See Addendum, and evidence			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
2038*	Name on file	FTX Trading Ltd.	USD	116,102,0000000000000000	West Realm Shires Services Inc.	116,102,0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
87737	Name on file	West Realm Shires Services Inc.	UNI USD	1.000000000000000 74,000,000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.000078149753715
			Other Activity Asserted: 74,000 - lc3 reported: loss funds false trading app, scam investment deal			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
20506	Name on file	FTX Trading Ltd.	ATLAS CRO ETH FTM FTT TRX UNI USD USDT	0.000000001076904 3.23300007730353 2.95246846000000 0.817480000000000 0.109092527558000 15,096,326264000000000 0.069274000000000 0.233047248964513 0.000017491596441	FTX Trading Ltd.	0.000000001076904 3.233200007730353 0.000000000000000 0.817480000000000 0.109092527558000 15,096,326264000000000 0.069274000000000 0.233047248964513 0.000017491596441
			Other Activity Asserted: 2.95246846 ETH - On NOV/10/2022 IN DESPERATE ATTEMPTS TO RECOVER MY AVAILABLE BALANCES ON FTX, I MADE SEVERAL WITHDRAWAL OPERATIONS TO MY BINANCE ACCOUNTS. MY ETH MAIN BALANCE WAS 2.95246846 AND I REQUESTED A WITHDRAWAL AT 6:57:08 PM WHICH WAS CANCELED. THE INFORMATION AVAILABLE ON THIS DAY IS THAT CUSTOMERS WHO HAD TRX COULD MAKE WITHDRAWALS TO OTHER ACCOUNTS OUTSIDE FTX. IN THE NEXT HOURS AFTER THIS INFORMATION, IN DESPAIR, I MADE SEVERAL TRX WITHDRAWAL ATTEMPTS (ETH CONVERTED INTO FTX), UNTIL THE FTX WEBSITE BLOCKED NEW OPERATIONS. I REINFORCE THAT THAT WAS TAKEN BY DESPAIR AND AT NO TIME WOULD I CONVERT TO TRX. THE BALANCES PRESENTED IN FTX DO NOT CORRESPOND TO THE BALANCE AVAILABLE BEFORE THE INFORMATION ON THE POSSIBILITY OF WITHDRAWAL IN TRX. THIS INFORMATION DISCLOSED AND AVAILABLE ON FTX WAS FRAUDULENT. I REQUEST THAT ALL OPERATIONS IN FTX, AFTER THE WITHDRAWAL BLOCKED, AND MY ETH			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92408	Name on file	FTX Trading Ltd.	EUR SOL TRX USDT	0.000000969596313 583,236187697574300 0.000001000000000 0.000000003017189	FTX Trading Ltd.	0.000000969596313 583,236187697574300 0.000001000000000 0.000000003017189
			Other Activity Asserted: See addendum - See addendum			
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92448	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE AAVE-PERP AGLD-PERP APE APE-PERP ATLAS-PERP ATOM ATOM-PERP AVAX AVAX-PERP AXS-PERP BCH BCH-PERP BNB BNB-PERP BOBA-PERP BTC BTC-PERP CEL CEL-PERP CHZ CHZ-PERP COMP COMP-PERP DOGE DOGE-PERP DOT	-0.841483933638027 0.000000000000000 0.000000008269128 0.000000000000227 0.000000000000000 0.050380493017409 -0.00000000002913 0.000000000000000 -1.371037255081349 -43,679999999998900 1.485407077739039 -0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.0000000000000909 0.0000000000003637 5.635126377576000 0.000000000000007 0.008917500333532 -0.000000000008753 7.787350000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -1.943476524783763	FTX Trading Ltd.	-0.841483933638027 0.000000000000000 0.000000008269128 0.000000000000227 0.000000000000000 0.050380493017409 -0.00000000002913 0.000000000000000 -1.371037255081349 -43,679999999998900 1.485407077739039 -0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 -0.0000000000000909 0.0000000000003637 5.635126377576000 0.000000000000007 0.008917500333532 -0.000000000008753 7.787350000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -1.943476524783763

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOT-PERP			-52.800000000018900		-52.800000000018900
	DYDX			3.200041500000000		3.200041500000000
	DYDX-PERP			-3.199999999999720		-3.199999999999720
	ENJ-PERP			0.000000000000000		0.000000000000000
	ETH			0.005929152161515		0.005929152161515
	ETH-PERP			-0.000000000000325		-0.000000000000325
	ETHW			0.000899653335937		0.000899653335937
	FIDA-PERP			303.0000000000000		303.0000000000000
	FTM			2.246589309563702		2.246589309563702
	FTM-PERP			0.000000000000000		0.000000000000000
	FTT			12,050.37008838037000		12,050.37008838037000
	FTT-PERP			-12,049.8000000000000		-12,049.8000000000000
	GBT			1,775.7900000000000		1,775.7900000000000
	GRT			0.235570000000000		0.235570000000000
	GRT-PERP			0.000000000000000		0.000000000000000
	LINK			-0.682978754539989		-0.682978754539989
	LINK-PERP			0.00000000014551		0.00000000014551
	LUNA2			0.008931232446000		0.008931232446000
	LUNA2_LOCKED			0.020839542375000		0.020839542375000
	MATIC			0.00000001238038		0.00000001238038
	MATIC-PERP			0.000000000000000		0.000000000000000
	POLIS-PERP			0.000000000000028		0.000000000000028
	RAY-PERP			285.0000000000000		285.0000000000000
	REN-PERP			0.000000000000000		0.000000000000000
	SHIB-PERP			67,800,000.000000000000000		67,800,000.000000000000000
	SLP-PERP			0.000000000000000		0.000000000000000
	SNX			0.000000008971688		0.000000008971688
	SNX-PERP			0.000000000000000		0.000000000000000
	SOL			0.007962106432099		0.007962106432099
	SOL-PERP			-11.749999999992700		-11.749999999992700
	SRM			297.3667259600000		297.3667259600000
	SRM_LOCKED			3,273.3304575800000		3,273.3304575800000
	SRM-PERP			-372.0000000000000		-372.0000000000000
	STEP-PERP			0.000000000000000		0.000000000000000
	SXP-PERP			0.000000000000000		0.000000000000000
	TONCOIN			0.200003000000000		0.200003000000000
	TONCOIN-PERP			-0.200000000000000		-0.200000000000000
	TRU			0.078090000000000		0.078090000000000
	TRU-PERP			0.000000000000000		0.000000000000000
	TRX			522,926.096928288500000		522,926.096928288500000
	TRX-PERP			63,195.000000000000000		63,195.000000000000000
	USD			3,834,245.671793972000000		3,834,245.671793972000000
	USDT			0.008663061853400		0.008663061853400
	USDT-PERP			0.000000000000000		0.000000000000000
	USTC			1.264259122539900		1.264259122539900
	XRP			0.000669421472264		0.000669421472264
	XRP-PERP			0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.					
96548	Name on file	FTX Trading Ltd.	BAO	7.000000000000000	FTX Trading Ltd.
		BCH	20,530,869,700,000		20,530,869,700,000
		CHZ	1,000,000,000,000		1,000,000,000,000
		CRO	1,303,921,999,300,000		1,303,921,999,300,000
		DENT	1,000,000,000,000		1,000,000,000,000
		DOGE	647,376,316,620,000		647,376,316,620,000
		ETH	4,421,114,973,000,000		4,211,149,730,000,000
		ETHW	3,660,623,290,000,000		3,660,623,290,000,000
		GBP	115,200,000,000,000		115,199,584,615,156,350
		HOLY			1,023,495,980,000,000
		KIN			7,000,000,000,000
		RSR			1,000,000,000,000
		SECO			1,023,365,140,000,000
		SHIB	8,704,072,574,753,220,000,000		8,704,072,574,753,220,000,000
		TRX	2,789,159,834,140,000,000		2,789,159,834,140,000,000
		UBXT			4,000,000,000,000
		USD			0,000,000,03991,3104
		XRP	2,565,380,544,550,000,000		2,565,380,544,550,000,000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposit and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates.". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92924	Name on file	FTX Trading Ltd.	BTC	0.319898140000000	FTX Trading Ltd.	0.319898140000000
		ETH		4.58594926000000		4.58594926000000
		ETHW		4.58439139000000		4.58439139000000
		LINK		923.13401413000000		923.13401413000000
		XRP		1429.67086032000000		1.429.67086032000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.						
94222	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMC-20210625	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.000000000005456		0.000000000005456
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.0000000800000000		0.0000000800000000
			AVAX	0.0000000100000000		0.0000000100000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PFRP	0.00000000000724		0.00000000000724

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAT-PERP			0.0000000000000000		0.0000000000000000
	BNB			-0.000000008740619		-0.000000008740619
	BNB-PERP			0.00000000000042		0.000000000000042
	BOBA-PERP			0.0000000000000000		0.0000000000000000
	BTC			0.00000000418250		0.00000000418250
	BTC-0930			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0000000000000004		0.0000000000000004
	CAKE-PERP			0.00000000000033		0.00000000000033
	CBSE			0.0000000200000000		0.0000000200000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	CREAM-PERP			-0.00000000000128		-0.00000000000128
	CRV-PERP			0.0000000000000000		0.0000000000000000
	DEFI-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			-0.000000000001818		-0.000000000001818
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			-0.000000000015234		-0.000000000015234
	ETH			0.03967019344828		0.03967019344828
	ETH-0325			0.0000000000000000		0.0000000000000000
	ETH-20210924			0.0000000000000000		0.0000000000000000
	ETH-20211231			0.0000000000000000		0.0000000000000000
	ETH-PERP			-0.00000000000028		-0.00000000000028
	ETHW			0.001235530924344		0.001235530924344
	EXCH-PERP			0.0000000000000000		0.0000000000000000
	FIL-20211231			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			150.0000005567646350		150.0000005567646350
	FTT-PERP			-0.000000000000454		-0.000000000000454
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT			0.0000000100000000		0.0000000100000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.00000000000056		-0.00000000000056
	LOOKS			0.0000000050000000		0.0000000050000000
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC			0.000461602675590		0.000461602675590
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			-0.00000000000056		-0.00000000000056
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PYPL			0.0000000050000000		0.0000000050000000
	PYPL-20210625			0.0000000000000000		0.0000000000000000
	RAY			0.0000000100000000		0.0000000100000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0211494680000000		0.0211494680000000
	SOL-20211231			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.00000000001364		0.00000000001364
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.00000000001364		0.00000000001364
	THETA-PERP			-0.00000000000056		-0.00000000000056
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			167.512760524631260		167.512760524631260
	USDT			0.000252950905525		0.000252950905525
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: I already provided the documents via email - unfair trading practices and market manipulation

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

95364	Name on file	FTX Trading Ltd.	AAVE	100.020702485000000	FTX Trading Ltd.	100.020702485000000
			ALEPH	0.0000000500000000		0.0000000500000000
			AUDIO	0.0076792900000000		0.0076792900000000
			BTC	19.00219041362437		19.00219041362437
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CHZ	113,575.784804150000000		113,575.784804150000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			ETH	113,328327236000000		113,328327236000000
			ETHW	0.0000000060000000		0.0000000060000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0001078800000000		0.0001078800000000
			GBP	0.00000000412813		0.00000000412813
			GRT	0.1078915600000000		0.1078915600000000
			HNT	0.0006512200000000		0.0006512200000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	12,358.729398970000000		12,358.729398970000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MOB	0.1895836900000000		0.1895836900000000
			SLND	0.0051540000000000		0.0051554000000000
			SOL	0.0004175900000000		0.0004175900000000
			TRX	3,916.8037300000000000		3,916.8037300000000000
			USD	461,222.852721806200000		461,222.852721806200000
			USDT	0.000000226708920		0.000000226708920
			YFI	0.0000000600000000		0.0000000600000000
			ZRX	0.0415098400000000		0.0415098400000000
	Other Activity Asserted: See Addendum attached - See Addendum attached					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93168	Name on file	FTX Trading Ltd.	BCH	0.053180514279410	FTX Trading Ltd.	0.053180514279410
			BTC	0.203157670465280		0.203157670465280
			ETH	116.722564767632450		116.722564767632450
			ETHW	116.240481923149840		116.240481923149840
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	18,914.552573020010000		18,914.552573020010000
			XRP	1.9996000000000000		1.9996000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

80359	Name on file	FTX Trading Ltd.	AAVE	0.000432874000000	FTX Trading Ltd.	0.000432874000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.009633340000000		0.009633340000000
			BNB	0.8896976000000000		0.8896976000000000
			BTC	0.162976789225790		0.162976789225790
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.184991624200000		0.184991624200000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.184991622200000		0.184991622200000
			FTT	2.1585204000000000		2.1585204000000000
			LINK	0.005001220000000		0.005001220000000
			LUNA2	0.000807064527282		0.000807064527282
			LUNA2_LOCKED	0.001883150563660		0.001883150563660
			LUNC	175.740000000000000		175.740000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			POLIS	15.994816000000000		15.994816000000000
			RUNE	0.7000000000000000		0.7000000000000000
			SOL	0.005831400000000		0.005831400000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000640000000000		0.0000640000000000
			USD	2.275112162797540		2.275112162797540
			USDT	2,709.884512552000000		2,709.884512552000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92128	Name on file	FTX Trading Ltd.	LOOKS	312.668024836385800	FTX Trading Ltd.	312.668024836385800
			MATIC	2,450.004000000000000		2,450.004000000000000
			SOL	50.000000000000000		50.000000000000000
			USD	29.05508181610975		29.05508181610975
			USDT	0.00000005811368		0.00000005811368
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92523	Name on file	FTX Trading Ltd.	SOL	614.085000000000000	FTX Trading Ltd.	614.085000000000000
	Other Activity Asserted: Addendum - Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92571	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	23.995716000000000		23.995716000000000
			BTC	3.1994348000000000		3.1994348000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			ETH	23.995716000000000		23.995716000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	14.997300000000000		14.997300000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	101.065950052851280		101.065950052851280
			FTT-PERP	0.0000000000000007		0.0000000000000007
			GALA-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000003		0.0000000000000003
	Other Activity Asserted: See Addendum attached - See Addendum attached					0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.0000000000000113		-0.0000000000000113
			MATIC	699.8740000000000000		699.8740000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000113		-0.0000000000000113
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL	110.14291037000000		110.14291037000000
			SOL-PERP	0.0000000000000113		0.0000000000000113
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			USD	31,790.000000212287000		31,790.000000212287000
			USDT	0.000000005863771		0.000000005863771
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76310	Name on file	West Realm Shires Services Inc.	BTC	0.3410586000000000	West Realm Shires Services Inc.	0.3410586000000000
			SOL	62.57736000000000		62.57736000000000
			USD	17.14404882000000		17.14404882000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92201	Name on file	FTX Trading Ltd.	AVAX	0.015371161453357	FTX Trading Ltd.	0.015371161453357
			ETH	0.0009600000000000		0.0009600000000000
			ETHW	0.0009600000000000		0.0009600000000000
			FTM	0.0800000000000000		0.0800000000000000
			GBP	20,118.554114985887000		20,118.554114985887000
			SOL	0.0074839200000000		0.0074839200000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.896552794291467		0.896552794291467
			USDT	0.000000017886591		0.000000017886591
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92835	Name on file	FTX Trading Ltd.	ATLAS	300.0000000000000000	FTX Trading Ltd.	300.0000000000000000
			BTC	0.02490008204000		0.02490008204000
			ETH	0.0000559700000000		0.0000559700000000
			ETHW	0.5981839800000000		0.5981839800000000
			MATIC	14.0000000000000000		14.0000000000000000
			RUNE	10.3191240000000000		10.3191240000000000
			SPELL	3,500.0000000000000000		3,500.0000000000000000
			TONCOIN	10.0680000000000000		10.0680000000000000
			TRX	0.6391050000000000		0.6391050000000000
			USD	0.2129952082000000		0.2129952082000000
			USDT	0.0000000300000000		0.0000000300000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

86085	Name on file	FTX Trading Ltd.	BTC	0.0410491670000000	FTX Trading Ltd.	0.0410491670000000
			ETH	0.6940991600000000		0.6940991600000000
			ETHW	0.6940991600000000		0.6940991600000000
			TRX	0.0000010000000000		0.0000010000000000
			USDT	466.539165799792200		466.539165799792200

Other Activity Asserted: 2031.84 USD - Loss of Crypto due to theft 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92012	Name on file	FTX Trading Ltd.	BTC	0.120808990043898	FTX Trading Ltd.	0.120808990043898
			DOT-PERP	0.00000000000184		0.00000000000184
			ETH	5.5169500000000000		5.5169500000000000
			ETHW	1.6899500000000000		1.6899500000000000
			FTM	2,071.42226453000000		2,071.42226453000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	22.8259515600000000		22.8259515600000000
			LUNA2_LOCKED	53.2605536400000000		53.2605536400000000
			SOL	113.2975470900000000		113.2975470900000000
			USD	43,926.3411296975000000		43,926.3411296975000000
			USDT	0.007600003214263		0.007600003214263
			USTC	0.000000000638220		0.000000000638220
			USTC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.000000000003410		-0.000000000003410
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	13.7495642049407791		13.7495642049407791
			USDT	1.149142756376045		1.149142756376045
			USTC	0.721407432249923		0.721407432249923
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000050097636962		0.000050097636962
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000
92310	Name on file	FTX Trading Ltd.	ETH	0.9305931330000000	FTX Trading Ltd.	0.9305931330000000
			LINK	2,172.834199834572700		2,172.834199834572700
			MAGIC	3,535.0000000000000000		3,535.0000000000000000
			USD	6,344.234769356693000		6,344.234769356693000
			USDT	0.0000000000032333		0.0000000000032333
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000
92198	Name on file	FTX Trading Ltd.	AVAX-PERP	0.000000000000454	FTX Trading Ltd.	0.000000000000454
			BTC	96.653816864369770		96.653816864369770
			CEL-PERP	0.00000000014551		0.00000000014551
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	1,003.00000003628900		1,003.00000003628900
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000006683389		0.000000006683389
			FTT	25.0000000000000000		25.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	603.098372773131500		603.098372773131500
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000
56227	Name on file	West Realm Shires Services Inc.	USD	125,000.0000000000000000	West Realm Shires Services Inc.	125,000.0000000000000000
76056	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.00000000000000909		0.00000000000000909
			BTC	5.000021899253472		5.000021899253472
			BTC-MOVE-20201106	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201107	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201108	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201109	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201110	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201112	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201113	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201210	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000074		0.0000000000000074
			BTPRE-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000001560000		0.000000001560000
			CAD	201,164.3353300000000000		201,164.3353300000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CRO	299,997.3689700000000000		299,997.3689700000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DEFIBULL	69.000935824180000		69.000935824180000
			DEFI-PERP	0.0000000000000003		0.0000000000000003
			DOGE	235,886.006170344760000		235,886.006170344760000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.00000000000000454		0.00000000000000454
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	25.033127383654303		25.033127383654303
			ETHBULL	-0.000000006015000		-0.000000006015000
			ETH-PERP	-0.000000000000195		-0.000000000000195
			ETHW	25.033127370000000		25.033127370000000
			FTT	1,045.005295620000000		1,045.005295620000000
			GME	0.028557500000000		0.028557500000000
			GMEPRE	0.000000003794100		0.000000003794100
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000056		-0.0000000000000056
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	87.383897640000000		87.383897640000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SRM_LOCKED			503.780545760000000		503.780545760000000
	SUSHI-PERP			0.000000000000000		0.000000000000000
	TRX			0.000003000000000		0.000003000000000
	TRX-PERP			0.000000000000000		0.000000000000000
	TSLA			243.339591790000000		243.339591790000000
	TSLA-20210326			0.000000000000000		0.000000000000000
	TS LAPRE			0.000000009194001		0.000000009194001
	UNI			0.038582485110214		0.038582485110214
	UNI-PERP			0.000000000001591		0.000000000001591
	USD			280,743.061278698700000		280,743.061278698700000
	USDT			0.00000017825499		0.00000017825499
	WSB-20210326			0.000000000000000		0.000000000000000
	XLM-PERP			0.000000000000000		0.000000000000000
	XRP-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			0.000000000000000		0.000000000000000
	Other Activity Asserted: Unsure as I was liquidated - Back in 2021 May, there was an issue with FTX platform which did not let me close my positions when the market was crashing. I have tried repeatedly and did not work with error of "not enough margin" even though I was closing positions. I tried contacting support but they blatantly ignored me.					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92715	Name on file	FTX Trading Ltd.	APT-PERP ATLAS ATLAS-PERP BNB CVC-PERP HT-PERP LUNA2 LUNA2_LOCKED LUNC MANA-PERP MBS MTL-PERP PERP-PERP RAMP-PERP REEF-PERP SOL SPELL-PERP USD USDT	0.000000000000000 7,398.520000000000000 0.000000000000000 0.000234000000000 0.000000000000000 0.000000000000000 0.162067609700000 0.378157756000000 35,290.563232000000000 0.000000000000000 3,402.454650000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 21.446954490000000 0.000000000000000 17.036089881855577 1.981129967000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 7,398.520000000000000 0.000000000000000 0.000234000000000 0.000000000000000 0.000000000000000 0.162067609700000 0.378157756000000 35,290.563232000000000 0.000000000000000 3,402.454650000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 21.446954490000000 0.000000000000000 17.036089881855577 1.981129967000000
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92251	Name on file	FTX Trading Ltd.	BTC LRC USD	0.334376122000000 1,965.655740000000000 1.111542595873800	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.334376122000000 1,965.655740000000000 1.111542595873800
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92194	Name on file	FTX Trading Ltd.	ATOM BICO BTC COMP CRO DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NEAR SOL USD USDT	27.095122000000000 156.971740000000000 0.157475525300000 2.552700002440000 940.000000000000000 37.358205909864940 1.295772420807200 1.295772411600000 12.581986098399971 1.022791718000000 2.386514009000000 222,715.050000000000000 179.273862380000000 22.695485475626540 6,532.391137563623000 0.000000003509982	FTX Trading Ltd. FTX Trading Ltd.	27.095122000000000 156.971740000000000 0.157475525300000 2.552700002440000 940.000000000000000 37.358205909864940 1.295772420807200 1.295772411600000 12.581986098399971 1.022791718000000 2.386514009000000 222,715.050000000000000 179.273862380000000 22.695485475626540 6,532.391137563623000 0.000000003509982
	Other Activity Asserted: See Addendum - See Addendum					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
60879	Name on file	FTX Trading Ltd.	ATLAS GOG TRX USD USDT	7,696.189480830000000 489.817756670000000 0.000012000000000 0.091723731881669 0.000000014727155	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	7,696.189480830000000 489.817756670000000 0.000012000000000 0.091723731881669 0.000000014727155
	Other Activity Asserted: 1000 USD - I was misled by Sam Bank Freedman and his crypto company FTX into buying 1000USD of Star Atlas Tokens on false promises. I was totally scammed and my money was taken from me					0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-20200514		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200515		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200517		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200518		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200519		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200520		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200529		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200531		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200603		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200604		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200608		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200609		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200610		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20200611		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201009		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201011		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201012		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201014		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201015		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201016		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201017		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201018		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201019		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201020		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201021		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201022		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201023		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201024		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201025		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201026		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201027		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201028		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201029		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-20201030		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-0513		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-0520		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-0527		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-0603		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-0610		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-0624		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20200501		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20200515		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20200522		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20200529		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20201009		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20201023		0.0000000000000000	0.0000000000000000		
	BTC-MOVE-WK-20201030		0.0000000000000000	0.0000000000000000		
	BTC-PERP		0.0000000000000000	0.0000000000000000		
	CEL-PERP		0.0000000000000000	0.0000000000000000		
	DEFI-PERP		0.0000000000000000	0.0000000000000000		
	DOGE		0.0000000005543725	0.0000000005543725		
	DOGE-PERP		0.0000000000000000	0.0000000000000000		
	EOS-PERP		0.0000000000000000	0.0000000000000000		
	ETC-PERP		0.0000000000000000	0.0000000000000000		
	ETH		0.000000006078100	0.000000006078100		
	ETH-PERP		-0.0000000000000002	-0.0000000000000002		
	EXCH-PERP		0.0000000000000000	0.0000000000000000		
	FTT-PERP		0.0000000000000136	0.0000000000000136		
	FTDXXY-PERP		0.0000000000000000	0.0000000000000000		
	GBP		0.000000005655586	0.000000005655586		
	GMT-PERP		0.0000000000000000	0.0000000000000000		
	GST-PERP		-0.0000000000003183	-0.0000000000003183		
	KNC-PERP		0.0000000000000000	0.0000000000000000		
	LEO-PERP		0.0000000000000000	0.0000000000000000		
	LINK-PERP		0.0000000000000000	0.0000000000000000		
	LTC-PERP		0.0000000000000000	0.0000000000000000		
	LUNA2		0.2337925527000000	0.2337925527000000		
	LUNA2_LOCKED		0.5455159562000000	0.5455159562000000		
	LUNC-PERP		0.0000000000000000	0.0000000000000000		
	MANA-PERP		0.0000000000000000	0.0000000000000000		
	MASK-PERP		0.0000000000000000	0.0000000000000000		
	MATIC-PERP		0.0000000000000000	0.0000000000000000		
	MID-PERP		0.0000000000000000	0.0000000000000000		
	MNGO-PERP		0.0000000000000000	0.0000000000000000		
	MPLX		0.9730000000000000	0.9730000000000000		
	OIL100-20200427		0.0000000000000000	0.0000000000000000		
	OIL100-20200525		0.0000000000000000	0.0000000000000000		
	PEOPLE-PERP		0.0000000000000000	0.0000000000000000		
	PERP-PERP		0.0000000000000000	0.0000000000000000		
	RNDR-PERP		0.0000000000000000	0.0000000000000000		
	RVN-PERP		0.0000000000000000	0.0000000000000000		
	SHIT-PERP		0.0000000000000000	0.0000000000000000		
	SOL-PERP		-0.0000000000000291	-0.0000000000000291		
	SRM-PERP		0.0000000000000000	0.0000000000000000		
	THETA-PERP		0.0000000000000000	0.0000000000000000		
	TRUMP		-0.0000000000000021	-0.0000000000000021		
	TRX		0.4514170400000000	0.4514170400000000		
	TRX-PERP		0.0000000000000000	0.0000000000000000		
	UNI-PERP		-0.0000000000000001	-0.0000000000000001		
	USD		95.219042916926200	95.219042916926200		
	USTC-PERP		0.0000000000000000	0.0000000000000000		
	XTZ-PERP		0.0000000000000000	0.0000000000000000		
	YFI-PERP		0.0000000000000000	0.0000000000000000		

Other Activity Asserted: 5.3 Eth - unfair liquidation on Sun, Oct 30, 2022, 4:18 AM.
The orderbooks were paperthin so my market buy should've pumped the price but reverse happened. This was one week before the FTX ending event so possibly related.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misuse of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtor's Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
92436	Name on file	FTX Trading Ltd.	COPE	0.080113983805759	FTX Trading Ltd.
		FTT		100.074848500000000000	100.074485000000000000
		GRT		644.548500000000000000	644.548500000000000000
		IMX		250.000000000000000000	250.000000000000000000
		LUA		4.538.998250000000000000	4.538.998250000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK	8.0000000000000000		8.0000000000000000
			SOL	101.60542140000000		101.60542140000000
			SRM	260.22279461000000		260.22279461000000
			SRM_LOCKED	7.74071411000000		7.74071411000000
			STEP	12,979.000000000000		12,979.000000000000
			USD	6.362975369531006		6.362975369531006
			USDT	0.0030000000000000		0.0030000000000000
			XRP	0.00000008500000		0.00000008500000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93498	Name on file	FTX Trading Ltd.	BRZ	6,750.7230400000000000	FTX Trading Ltd.	6,750.7230400000000000
			BTC	0.017604625182023		0.017604625182023
			TONCOIN	0.0890560000000000		0.0890560000000000
			TRX	0.0007770000000000		0.0007770000000000
			USD	0.006428432715982		0.006428432715982
			USDT	101.223618496703650		101.223618496703650
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92424	Name on file	FTX Trading Ltd.	AUD	100.00000005404970	FTX Trading Ltd.	100.00000005404970
			BTC	0.9418195106000000		0.9418195106000000
			CHZ	0.000000005936577		0.000000005936577
			ETH	11.068125714143518		11.068125714143518
			ETHW	0.000837228673134		0.000837228673134
			FTT	0.0514261700000000		0.0514261700000000
			MANA	0.0000000100000000		0.0000000100000000
			SAND	0.00000000743045		0.00000000743045
			SOL	0.00000002950000		0.00000002950000
			USD	0.000000010102777		0.000000010102777
			USDT	16,130.56595005836000		16,130.56595005836000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92154	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	24.749993184606720		24.749993184606720
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			COMP-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000003063570		0.000000003063570
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000012083350		0.000000012083350
			SOL-PERP	0.0000000000000056		0.0000000000000056
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX	7,456.0000000000000000		7,456.0000000000000000
			USD	515,246.7698967363000000		515,246.7698967363000000
			USDT	0.006548340076819		0.006548340076819
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92750	Name on file	FTX Trading Ltd.	BNB	5.1038358600000000	FTX Trading Ltd.	5.1038358600000000
			BTC	7.1624321806000000		7.1624321806000000
			DOGE	5,358,902.8040725000000000		5,358,902.8040725000000000
			ETH	406.6668699100000000		406.6668699100000000
			ETHW	406.6668699100000000		406.6668699100000000
			FTM	3,980.1019161700000000		3,980.1019161700000000
			FTT	16.1884605000000000		16.1884605000000000
			HMT	9,887.4148960000000000		9,887.4148960000000000
			SUSHI	0.0993900000000000		0.0993900000000000
			TRX	0.4980000000000000		0.4980000000000000
			USD	9.6403235382000000		9.6403235382000000
			USDT	0.000000031801453		0.000000031801453
			XRP	1,205.4100000000000000		1,205.4100000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	C98-PERP			0.0000000000000000		0.0000000000000000
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	CELO-PERP			0.0000000000000000		0.0000000000000000
	CHR-PERP			0.0000000000000000		0.0000000000000000
	CLV-PERP			0.0000000000000000		0.0000000000000000
	CONV-PERP			0.0000000000000000		0.0000000000000000
	CREAM-PERP			0.0000000000000000		0.0000000000000000
	CRO-PERP			0.0000000000000000		0.0000000000000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CVC-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EDEN-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS			0.0000000050000000		0.0000000050000000
	ENS-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.00843685191861		0.00843685191861
	ETH-0325			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000454		0.0000000000000454
	ETHW					0.00843672456575
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FTM			0.000000002919066		0.000000002919066
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.000000010224176		0.000000010224176
	FTT-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	ICX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSHB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	KSOS-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000002728		0.0000000000002728
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			-0.0000000000029103		-0.0000000000029103
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MEDIA-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	ORBS-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			0.0000000000000000		0.0000000000000000
	PUNDIX-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000000		0.0000000000000000
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000000		0.0000000000000000
	RON-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLV-20210326			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.000000011589647		0.000000011589647
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM			0.00912060000000		0.00912060000000
	SRM_LOCKED			0.5268666600000000		0.5268666600000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORJ-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TULIP-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			1.036070082456630		1.971408082456630
	USDT			0.000000009778643		0.000000009778643
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP-PERP		0.00000000000000000000		0.00000000000000000000
		XTZ-PERP		-0.0000000000000227		-0.0000000000000227
		ZRX-PERP		0.000000000000000000		0.000000000000000000
Other Activity Asserted: \$80'000 AUD - I was told to wire funds to Alameda research and not to FTX, this is a clear flow through transaction and against AML CTF regulation. It was over \$80'000 AUD all together. I was sold fake holdings and lost my life savings this claim is for emotional trauma, marital stress and financial loss..						0.000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.					
92504	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.
			AGLD-PERP	0.0000000000000000	0.0000000000000000
			ALGO-PERP	0.0000000000000000	0.0000000000000000
			ATLAS-PERP	0.0000000000000000	0.0000000000000000
			AVAX	18.39849900000000	18.39849900000000
			AVAX-PERP	0.000000000000454	0.000000000000454
			AXS-PERP	0.0000000000000000	0.0000000000000000
			BTC	0.0000000009000000	0.0000000090000000
			BTC-PERP	0.0000000000000000	0.0000000000000000
			ETH	0.0000000100000000	0.0000000100000000
			EUR	5,002.05210816400000	5,002.05210816400000
			FTM-PERP	0.0000000000000000	0.0000000000000000
			FTT	0.0616010000000000	0.0616010000000000
			FTT-PERP	0.0000000000000000	0.0000000000000000
			KIN-PERP	0.0000000000000000	0.0000000000000000
			LUNC-PERP	0.0000000000000000	0.0000000000000000
			NEAR-PERP	0.0000000000000000	0.0000000000000000
			OMG-PERP	0.0000000000000000	0.0000000000000000
			ONE-PERP	0.0000000000000000	0.0000000000000000
			POLIS	1,252.692020000000	1,252.692020000000
			SHIB-PERP	0.0000000000000000	0.0000000000000000
			SNX-PERP	0.0000000000000000	0.0000000000000000
			SOL	18.80750340000000	18.80750340000000
			SOL-PERP	0.0000000000000056	0.0000000000000056

Other Activity Assessments Addendum - See Addendum

2 000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be rejected as non-existent.

reduced to zero.						
92084	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
	ALGO		ALGO-PERP	185.00192500000000		185.00192500000000
	ALPHA			0.0000000000000000		0.0000000000000000
	APE			0.0000000200000000		0.0000000200000000
	AUD			14.600173008535670		14.600173008535670
	AVAX			0.000000009809851		0.000000009809851
	AXS-PERP			0.00000000314933		0.00000000314933
	BNB			0.170000857078170		0.170000857078170
	BTC			0.003000019184516		0.003000019184516
	BTC-PERP			0.0000000000000000		0.0000000000000000
	COMP			0.0000000200000000		0.0000000200000000
	DEFI-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	ENS			0.0000000100000000		0.0000000100000000
	ETH			0.042366106894909		0.042366106894909
	ETH-20210924			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			0.000000008582163		0.000000008582163
	FTT			154.700024566399920		154.700024566399920
	FTT-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MATIC			70.001350005546540		70.001350005546540
	MKR			0.0000000050000000		0.0000000050000000
	NEAR			26.600233000000000		26.600233000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SOL			295.88561769300000		295.88561769300000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	USD			500.800114275490500		500.800114275490500
	USDT			0.000000008476808		0.000000008476808

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93943	Name on file	FTX Trading Ltd.	BTC	0.715217240000000	FTX Trading Ltd.	0.715217240000000
			EUR	1.076647483445407		1.076647483445407
			USDT	2,950.625987180000000		2,950.625987180000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
92379	Name on file	FTX Trading Ltd.	AAVE ANC-PERP APT-PERP	0.000000002701870 0.000000000000000 0.000000000000000	FTX Trading Ltd. 0.000000000000000 0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		AVAX		234.020794969554630		234.020794969554630
		BCH		0.000000007482610		0.000000007482610
		BNB		0.000000006274279		0.000000006274279
		BTC		12.264182936001420		12.264182936001420
		BTC-PERP		0.000000000000000		0.000000000000000
		CEL-PERP		-0.00000000000454		-0.00000000000454
		DOGE		0.000000005176310		0.000000005176310
		DOGE-PERP		0.000000000000000		0.000000000000000
		ETHW		0.000000005000000		0.000000005000000
		FTT		10,290.266264543700000		10,290.266264543700000
		GRT		0.000000005235320		0.000000005235320
		LINK-PERP		0.000000000000000		0.000000000000000
		LOOKS-PERP		0.000000000000000		0.000000000000000
		LTC		0.007696748567740		0.007696748567740
		LUNA2		1.207339541000000		1.207339541000000
		LUNA2_LOCKED		2.817125596000000		2.817125596000000
		LUNC		0.000000004722000		0.000000004722000
		LUNC-PERP		-0.00000000000454		-0.00000000000454
		MATIC		0.000000002445550		0.000000002445550
		MATIC-PERP		0.000000000000000		0.000000000000000
		RAY		13,715.255179372514000		13,715.255179372514000
		RUNE		0.000000002827730		0.000000002827730
		SOL		7,894.461769927259000		7,894.461769927259000
		SOL-PERP		0.00000000000113		0.00000000000113
		SRM		4,057.672705320000000		4,057.672705320000000
		SRM_LOCKED		4,209.861974500000000		4,209.861974500000000
		SUSHI		0.000000007313040		0.000000007313040
		TRX		21.000000000000000		21.000000000000000
		UNI		0.000000000834500		0.000000000834500
		USD		497,018.618199682300000		497,018.618199682300000
		USDT		0.009490978377180		0.009490978377180
		USTC		0.00000003000553		0.00000003000553
		XRP		0.000000004000910		0.000000004000910
		YFII-PERP		0.000000000000000		0.000000000000000
	Other Activity Asserted: See Addendum - See Addendum					

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92294	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		ALGO-PERP	0.000000000000000		0.000000000000000	
		BAL-PERP	0.000000000000000		0.000000000000000	
		BAND-PERP	0.000000000000000		0.000000000000000	
		BNB	0.000000009080000		0.000000009080000	
		BNT-PERP	0.000000000000000		0.000000000000000	
		BTC	0.386379354481190		0.386379354481190	
		BTC-20210625	0.000000000000000		0.000000000000000	
		BTC-20211231	0.000000000000000		0.000000000000000	
		BTCPERP	0.000000000000000		0.000000000000000	
		BTPRE-PERP	0.000000000000000		0.000000000000000	
		COPE	0.000000001666283		0.000000001666283	
		DOGE-PERP	0.000000000000000		0.000000000000000	
		DOT-PERP	0.000000000000028		0.000000000000028	
		EOS-PERP	0.000000000000000		0.000000000000000	
		ETH	14,30799740974645		14,30799740974645	
		ETH-20210625	0.000000000000007		0.000000000000007	
		ETH-PERP	0.000000000000000		0.000000000000000	
		ETHW	14,307997400121765		14,307997400121765	
		FTT	250,611781650000000		250,611781650000000	
		FTT-PERP	0.000000000000000		0.000000000000000	
		GRT-PERP	0.000000000000000		0.000000000000000	
		LINK-20210625	0.000000000000000		0.000000000000000	
		LINK-PERP	-0.000000000000028		-0.000000000000028	
		LTC-20210625	0.000000000000000		0.000000000000000	
		LTC-PERP	-0.000000000000014		-0.000000000000014	
		RAY	602,138683014878400		602,138683014878400	
		RAY-PERP	0.000000000000000		0.000000000000000	
		RSR-PERP	0.000000000000000		0.000000000000000	
		RUNE	0.000000006800000		0.000000006800000	
		SNX-PERP	0.000000000000000		0.000000000000000	
		SOL	162,6852700000000		162,6852700000000	
		SOL-20210625	0.000000000000000		0.000000000000000	
		SRM	709,708213048000000		709,708213048000000	
		SRM-PERP	0.000000000000000		0.000000000000000	
		SUSHI-PERP	0.000000000000000		0.000000000000000	
		SXP-20210625	0.000000000000000		0.000000000000000	
		SXP-PERP	0.000000000000000		0.000000000000000	
		TRX-20210625	0.000000000000000		0.000000000000000	
		UNI-PERP	0.000000000000000		0.000000000000000	
		USD	216,346957949322760		216,346957949322760	
		USDT	0.000000013967538		0.000000013967538	
		XRP-PERP	0.000000000000000		0.000000000000000	
	Other Activity Asserted: See Addendum - See Addendum					

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92200	Name on file	FTX Trading Ltd.	1INCH-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		1INCH-PERP	0.000000000000000		0.000000000000000	
		AAVE	0.000000003585108		0.000000003585108	
		AAVE-20210625	0.000000000000000		0.000000000000000	
		AAVE-20210924	0.000000000000000		0.000000000000000	
		AAVE-PERP	0.000000000000013		0.000000000000013	
		ADA-0325	0.000000000000000		0.000000000000000	
		ADA-20210326	0.000000000000000		0.000000000000000	
		ADA-20210924	0.000000000000000		0.000000000000000	
		ADABEAR	9,869,050.146065940000000		9,869,050.146065940000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ADA-PERP		0.0000000000000000			0.0000000000000000
	ALGO-20210326		0.0000000000000000			0.0000000000000000
	ALGO-PERP		0.0000000000000000			0.0000000000000000
	ALICE-PERP		-0.0000000000000454			-0.0000000000000454
	ALPHA-PERP		0.0000000000000000			0.0000000000000000
	ALT-20210625		0.0000000000000000			0.0000000000000000
	ALT-PERP		0.0000000000000000			0.0000000000000000
	ANC-PERP		0.0000000000000000			0.0000000000000000
	APEAMC		5.4998200000000000			5.4998200000000000
	APE-PERP		0.0000000000000341			0.0000000000000341
	APT		0.0000122200000000			0.0000122200000000
	APT-PERP		0.0000000000000000			0.0000000000000000
	AR-PERP		0.0000000000000001			0.0000000000000001
	ATLAS-PERP		0.0000000000000000			0.0000000000000000
	ATOM-PERP		0.0000000000000191			0.0000000000000191
	AUDIO-PERP		0.0000000000000000			0.0000000000000000
	AVAX		0.099005821799999			0.099005821799999
	AVAX-0325		0.0000000000000000			0.0000000000000000
	AVAX-0624		0.0000000000000003			0.0000000000000003
	AVAX-20210924		0.0000000000000000			0.0000000000000000
	AVAX-PERP		0.0000000000000039			0.0000000000000039
	AXS-PERP		0.0000000000000168			0.0000000000000168
	BADGER-PERP		0.0000000000000056			0.0000000000000056
	BAO-PERP		0.0000000000000000			0.0000000000000000
	BAT-PERP		0.0000000000000000			0.0000000000000000
	BCH-PERP		-0.0000000000000028			-0.0000000000000028
	BEAR		98.35000000000000			98.35000000000000
	BIT-PERP		0.0000000000000000			0.0000000000000000
	BNB		0.0000000004531141			0.0000000004531141
	BNB-0624		0.0000000000000000			0.0000000000000000
	BNB-20210326		0.0000000000000000			0.0000000000000000
	BNB-20210924		-0.0000000000000001			-0.0000000000000001
	BNB-PERP		0.0000000000000056			0.0000000000000056
	BRZ-20210625		0.0000000000000000			0.0000000000000000
	BSV-PERP		0.0000000000000000			0.0000000000000000
	BTC		0.019008628997881			0.019008628997881
	BTC-0325		0.0000000000000000			0.0000000000000000
	BTC-0930		0.0000000000000000			0.0000000000000000
	BTC-20210326		0.0000000000000000			0.0000000000000000
	BTC-20210625		0.0000000000000000			0.0000000000000000
	BTC-20210924		0.0000000000000000			0.0000000000000000
	BTC-20211231		0.0000000000000000			0.0000000000000000
	BTC-MOVE-0208		0.0000000000000000			0.0000000000000000
	BTC-MOVE-0316		0.0000000000000000			0.0000000000000000
	BTC-MOVE-0430		0.0000000000000000			0.0000000000000000
	BTC-MOVE-20211016		0.0000000000000000			0.0000000000000000
	BTC-MOVE-2022Q1		0.0000000000000000			0.0000000000000000
	BTC-MOVE-2022Q2		0.0000000000000000			0.0000000000000000
	BTC-MOVE-WK-0218		0.0000000000000000			0.0000000000000000
	BTC-PERP		-0.0101000000000003			-0.0101000000000003
	BTPRE-PERP		0.0000000000000000			0.0000000000000000
	BULL		0.0006864652200000			0.0006864652200000
	C98-PERP		0.0000000000000000			0.0000000000000000
	CAKE-PERP		0.0000000000000000			0.0000000000000000
	CEL-0930		0.0000000000000000			0.0000000000000000
	CEL-PERP		-0.00000000001620			-0.00000000001620
	CHZ-20210625		0.0000000000000000			0.0000000000000000
	CHZ-20210924		0.0000000000000000			0.0000000000000000
	CHZ-PERP		0.0000000000000000			0.0000000000000000
	CLV-PERP		0.0000000000000000			0.0000000000000000
	COMP-PERP		0.0000000000000000			0.0000000000000000
	COPE		0.8569000000000000			0.8569000000000000
	CREAM-PERP		0.0000000000000000			0.0000000000000000
	CRO-PERP		0.0000000000000000			0.0000000000000000
	CRV-PERP		0.0000000000000000			0.0000000000000000
	DAWN-PERP		0.0000000000000000			0.0000000000000000
	DEFI-20210326		0.0000000000000000			0.0000000000000000
	DEFI-20210625		0.0000000000000000			0.0000000000000000
	DEFI-20211231		0.0000000000000000			0.0000000000000000
	DEFIBULL		0.0000000011000000			0.0000000011000000
	DEFI-PERP		0.0000000000000000			0.0000000000000000
	DMG-PERP		0.0000000000000000			0.0000000000000000
	DODO-PERP		0.0000000000000000			0.0000000000000000
	DOGE-20210326		0.0000000000000000			0.0000000000000000
	DOGE-PERP		0.0000000000000000			0.0000000000000000
	DOT-20210326		0.0000000000000000			0.0000000000000000
	DOT-20210924		0.0000000000000000			0.0000000000000000
	DOT-PERP		-0.0000000000000027			-0.0000000000000027
	DRGN-PERP		0.0000000000000000			0.0000000000000000
	DYDX-PERP		0.0000000000000014			0.0000000000000014
	EDEN-PERP		0.0000000000000000			0.0000000000000000
	EGLD-PERP		-0.0000000000000003			-0.0000000000000003
	ENI-PERP		0.0000000000000000			0.0000000000000000
	ENS-PERP		-0.0000000000000027			-0.0000000000000027
	EOS-20210326		0.0000000000000000			0.0000000000000000
	EOS-20210625		0.0000000000000000			0.0000000000000000
	EOS-PERP		0.0000000000000013			0.0000000000000013
	ETC-PERP		0.0000000000000001			0.0000000000000001
	ETH		0.000777836811244			0.000777836811244
	ETH-0325		0.0000000000000000			0.0000000000000000
	ETH-0930		0.0000000000000000			0.0000000000000000
	ETH-20210326		0.0000000000000000			0.0000000000000000
	ETH-20210625		-0.0000000000000031			-0.0000000000000031
	ETH-20210924		-0.0000000000000001			-0.0000000000000001
	ETH-20211231		0.0000000000000001			0.0000000000000001
	ETHBEAR		0.5917391500000000			0.5917391500000000
	ETHBULL		0.0099855152750000			0.0099855152750000
	ETH-PERP		-0.0000000000000007			-0.0000000000000007
	ETHW		0.0000000004284915			0.0000000004284915
	EUR		28,810,40042506695000			28,810,40042506695000
	EXCH-20210326		0.0000000000000000			0.0000000000000000
	EXCH-PERP		0.0000000000000000			0.0000000000000000
	FIDA-PERP		0.0000000000000000			0.0000000000000000
	FIL-PERP		0.0000000000000113			0.0000000000000113
	FLM-PERP		0.0000000000000000			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FLOW-PERP			-0.0000000000000007		-0.0000000000000007
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.099240022191174		0.099240022191174
	FTT-PERP			-0.0000000000000291		-0.0000000000000291
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GBP			23,275.8500566500000000		23,275.8500566500000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT			0.0000000003814516		0.0000000003814516
	GRT-20210326			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	IO TA-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	JPY			0.1294849400000000		0.1294849400000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000341		0.0000000000000341
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.000000000000056		0.000000000000056
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINK-20210326			-0.0000000000000113		-0.0000000000000113
	LINK-20210625			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000284		0.0000000000000284
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LR C-PERP			0.0000000000000000		0.0000000000000000
	LTC			0.000000007824041		0.000000007824041
	LTC-20210326			0.0000000000000000		0.0000000000000000
	LTC-20210625			0.0000000000000000		0.0000000000000000
	LTC-20211231			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000326		0.0000000000000326
	LUNA2			0.0918475752600000		0.0918475752600000
	LUNA2_LOCKED			0.2143110089000000		0.2143110089000000
	LUNC-PERP			-0.000000000279722		-0.000000000279722
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.0000000001614906		0.0000000001614906
	MATICBEAR2021			4,619.0500000000000000		4,619.0500000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MID-20210326			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MOB-PERP			0.0000000000000000		0.0000000000000000
	MPLX			0.0000366600000000		0.0000366600000000
	MTL-PERP			-0.0000000000000227		-0.0000000000000227
	NEAR-PERP			-0.0000000000000341		-0.0000000000000341
	NFT (347367851209287135/RARE KEK #1)			1.0000000000000000		1.0000000000000000
	NOK			1.9996000000000000		0.9998000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000000		0.0000000000000000
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-20210625			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR			0.000000005445625		0.000000005445625
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE			0.0000000080000000		0.0000000080000000
	RUNE-PERP			0.00000000000001648		0.00000000000001648
	RVN-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SCRT-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SHIT-20210326			0.0000000000000000		0.0000000000000000
	SHIT-20210924			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000007		0.0000000000000007
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX			0.000000008341418		0.000000008341418
	SNX-PERP			-0.00000000000540		-0.00000000000540
	SOL			231.053689670645400		231.053689670645400
	SOL-0930			0.0000000000000000		0.0000000000000000
	SOL-20210326			0.0000000000000000		0.0000000000000000
	SOL-20210625			0.0000000000000000		0.0000000000000000
	SOL-20210924			0.0000000000000000		0.0000000000000000
	SOL-20211231			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.00000000000001783		0.00000000000001783
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM			2.6690069600000000		2.6690069600000000
	SRM_LOCKED			38.450686660000000		38.450686660000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STG			0.9959500000000000		0.9959500000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	STSOL			0.0025747500000000		0.0025747500000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-20210326			0.0000000000000000		0.0000000000000000
	SUSHI-20210625			0.0000000000000000		0.0000000000000000
	SUSHI-20210924			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP			0.000000006845200		0.000000006845200

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SXP-20210326		0.0000000000000000		0.0000000000000000
		SXP-20210625		0.0000000000000000		0.0000000000000000
		SXP-PERP		0.0000000000000000		0.0000000000000000
		THETA-20210625		0.0000000000000000		0.0000000000000000
		THETA-20210924		0.0000000000000000		0.0000000000000000
		THETABEAR	1,127,436.7521263500000000		1,127,436.7521263500000000	
		THETA-PERP	-0.0000000000000454		-0.0000000000000454	
		TOMO-PERP	0.0000000000000000		0.0000000000000000	
		TRU-20210625	0.0000000000000000		0.0000000000000000	
		TRU-PERP	0.0000000000000000		0.0000000000000000	
		TRX-20210625	0.0000000000000000		0.0000000000000000	
		TRX-PERP	0.0000000000000000		0.0000000000000000	
		TSLA	46.80813200000000		46.80813200000000	
		USD	18,803,061283560015000		18,803,061283560015000	
		USDT	0.016614609376376		0.016614609376376	
		USTC-PERP	0.0000000000000000		0.0000000000000000	
		VET-PERP	0.0000000000000000		0.0000000000000000	
		WAVES-20210924	0.0000000000000000		0.0000000000000000	
		WAVES-PERP	0.0000000000000000		0.0000000000000000	
		WSB-20211231	0.0000000000000000		0.0000000000000000	
		XEM-PERP	0.0000000000000000		0.0000000000000000	
		XLM-PERP	0.0000000000000000		0.0000000000000000	
		XMR-PERP	0.0000000000000063		0.0000000000000063	
		XRP-20210625	0.0000000000000000		0.0000000000000000	
		XRPBEAR	0.1778967100000000		0.1778967100000000	
		XRP-PERP	0.0000000000000000		0.0000000000000000	
		XTZ-20210625	0.0000000000000000		0.0000000000000000	
		XTZ-PERP	0.0000000000000170		0.0000000000000170	
		YFI	0.0000000050000000		0.0000000050000000	
		YFI-20210326	0.0000000000000000		0.0000000000000000	
		YFI-20210924	0.0000000000000000		0.0000000000000000	
		YFI-PERP	0.0000000000000000		0.0000000000000000	
		ZEC-PERP	0.0000000000000114		0.0000000000000114	
		ZIL-PERP	0.0000000000000000		0.0000000000000000	
		Other Activity Asserted: See ADDENDUM - See ADDENDUM				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92279	Name on file	FTX Trading Ltd.	APT	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
		AVAX	0.00000004393035		0.00000004393035	
		BTC	0.214476745701200		0.214476745701200	
		ETH	0.00000002531200		0.00000002531200	
		USD	0.000124653516618		0.000124653516618	
		USDT	0.00000000174109		0.00000000174109	
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92280	Name on file	FTX Trading Ltd.	ALGO	0.4583689900000000	FTX Trading Ltd.	0.4583689900000000
		BTC	0.01650000000000000		0.01650000000000000	
		MATIC	0.421776937277915		0.421776937277915	
		NFT (40864732426196255/THE HILL BY FTX #22297)	1.0000000000000000		1.0000000000000000	
		SOL	0.000000018707969		0.000000018707969	
		SOL-PERP	0.0000000000000000		0.0000000000000000	
		USD	0.881758209165404		0.881758209165404	
		USDT	0.000000010543148		0.000000010543148	
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
94867	Name on file	FTX Trading Ltd.	ETH	9.444661400000000	FTX Trading Ltd.	9.444661400000000
		ETHW	9.444661400000000		9.444661400000000	
		USD	5.137103682477768		5.137103682477768	
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92596	Name on file	FTX Trading Ltd.	BTC	4.56988328056780	FTX Trading Ltd.	4.56988328056780
		FTT	0.0000000100000000		0.0000000100000000	
		USD	8,822.302881761387000		8,822.302881761387000	
		USDT	0.000000008557162		0.000000008557162	
		USTC-PERP	0.0000000000000000		0.0000000000000000	
		Other Activity Asserted: See attachments - See attachments				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92621	Name on file	FTX Trading Ltd.	HT	10,784.102840640000000	FTX Trading Ltd.	10,784.102840640000000
		SHIB	48,908,583.073434960000000		48,908,583.073434960000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: (Addendum) \$98,434.14 (Withdrawal made 11/9/2022) - (See Addendum) Coin SHIB, Amount 48,908,583.07343496 SHIB and HT, Amount 10,784.10284064 HT			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92539	Name on file	FTX Trading Ltd.	BTC BTC-PERP DEFI-PERP DOT-PERP ETH ETH-PERP FIL-PERP FTT GBP LINK-PERP RUNE-PERP TRX UNI-PERP USD USDT WAVES-PERP XRP XRP-PERP	0.000000009187500 0.000000000000000 0.000000000000000 -0.000000000000007 0.000810000000000 0.000000000000000 0.000000000000000 0.205281593207784 22,717.000000000000000 0.000000000000003 0.000000000000000 17,346.000000000000000 0.000000000000000 35,305.757814378434000 0.000000002025734 0.000000000000000 0.386110000000000 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd. 22,717.000000000000000 FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. 17,346.000000000000000 FTX Trading Ltd. 35,305.757814378434000 0.000000002025734 FTX Trading Ltd. 0.386110000000000 FTX Trading Ltd.	0.000000009187500 0.000000000000000 0.000000000000000 -0.000000000000007 0.000810000000000 0.000000000000000 0.000000000000000 0.205281593207784 22,717.000000000000000 0.000000000000003 0.000000000000000 17,346.000000000000000 0.000000000000000 35,305.757814378434000 0.000000002025734 0.000000000000000 0.386110000000000 0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92450	Name on file	FTX Trading Ltd.	ATLAS FTT MANA USD USDT	3.324000000000000 100.180160000000000 603.000000000000000 95.679200229000000 6.360299000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	3.324000000000000 100.180160000000000 603.000000000000000 95.679200229000000 6.360299000000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92471	Name on file	FTX Trading Ltd.	LTC	162.168120450000000	FTX Trading Ltd.	162.168120450000000
			Other Activity Asserted: See addendum - See addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92150	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AKRO BALBULL BAO BOBA BTC BTC-20210326 BTC-20210625 BTC-PERP BULL CEL-PERP DENT DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP ETHW FIDA-PERP FTT GRT GRT-20210625 HOLY HOLY-PERP KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MAPS-PERP MKR MKR-PERP MNGO MOB MSOL	0.172890000000000 0.000000000000000 15.000000000000000 1,220.010870000000000 58.000000000000000 0.201154830000000 0.00004437577525 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 13.000000000000000 73,134.2309192000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 36.001230465545260 0.000000000000000 4,584.995908775000000 1.00528946707400 0.000000000000000 1.040394000000000 0.000000000000000 0.000000000000000 9,267.992679000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 18,763.483326340000000 0.000000002695499 2,133.192670711628600	FTX Trading Ltd. FTX Trading Ltd.	0.172890000000000 0.000000000000000 15.000000000000000 1,220.010870000000000 58.000000000000000 0.201154830000000 0.00004437577525 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 13.000000000000000 73,134.2309192000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 36.001230465545260 0.000000000000000 4,584.995908775000000 1.00528946707400 0.000000000000000 1.040394000000000 0.000000000000000 0.000000000000000 9,267.992679000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 18,763.483326340000000 0.000000002695499 2,133.192670711628600
			NFT (302068820647032658/AZELIA #80) NFT (469024054451973353/THE HILL BY FTX #26565) NFT (514209846386216020/FTX SWAG PACK #366)	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000		1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	NFT (562353408940303066/THE HILL BY FTX #28200)			1.0000000000000000		1.0000000000000000
	OMG			3,652.639532104907600		3,652.639532104907600
	OMG-20211231			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	OXY			532.8982318		532.89823180000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PSY			26,700.267000000000000		26,700.267000000000000
	RAY			955.277119500000000		955.277119500000000
	REN			0.606092321989200		0.606092321989200
	REN-PERP			0.0000000000000000		0.0000000000000000
	RSR			2.0000000000000000		2.0000000000000000
	RUNE			0.122032785656040		0.122032785656040
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SECO			1.0403940000000000		1.0403940000000000
	SGD			0.595516674504736		0.595516674504736
	SOL			0.006908923187920		0.006908923187920
	SOL-20210625			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			6,376.898891700000000		6,376.898891700000000
	SRM_LOCKED			537.014003020000000		537.014003020000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	TRX			12.0089678000000		12.0089678000000
	UBXT			12.000000000000000		12.000000000000000
	UNI			0.059180350000000		0.059180350000000
	UNI-20210625			0.0000000000000000		0.0000000000000000
	USD			31,241.591345880160000		31,241.591345880160000
	USDT			10.866323216460136		10.866323216460136
	USDT-PERP			0.0000000000000000		0.0000000000000000
	USTC			127,729.874680398240000		127,729.874680398240000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	YFI			0.000005630000000		0.000005630000000
	YFI-20210625			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92210	Name on file	FTX Trading Ltd.	AAVE	2.189150725831440	FTX Trading Ltd.	2.189150725831440
			ALT-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	1.181159928044160		1.181159928044160
			BTC	1.338990969571025		1.338990969571025
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	1.873876210000000		1.873876210000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.0000000000000000		0.0000000000000000
			DOGE	10,003.288354881290000		10,003.288354881290000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0010000000000000		0.0010000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	2.627344207396954		2.627344207396954
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	54.124840000000000		54.124840000000000
			HT-PERP	-0.000000000000014		-0.000000000000014
			LINK	31.043988824155200		31.043988824155200
			LINK-PERP	0.0000000000000007		0.0000000000000007
			MTA	109.89360000000000000		109.89360000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20200626	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0070000000000000		0.0070000000000000
			SRM	0.5551150000000000		0.5551150000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-10,051.646460517150000		-10,051.646460517150000
			XTZ-PERP	-0.0000000000000001		-0.0000000000000001

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92248	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	948.928257820000000		948.928257820000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			-0.0000000000000014		-0.0000000000000014
	TRX			78.00000000000000		78.00000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000004		0.0000000000000004
	USD			29,797.5484217768600000		29,797.5484217768600000
	USDT			0.000000011445428		0.000000011445428
	VET-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates.". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Other Activity Asserted: \$1,091,418.9 USD + interest – Full restitution for TRUMPFEB-tokens (Trump won) against all parties aiding and abetting, and unjustly enriched from this most egregious fraud.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtor's Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero:					
92643	Name on file	FTX Trading Ltd.	BTC	0.152957326882778	FTX Trading Ltd.
		FTM	495.823525051867100		495.823525051867100
		LUNA2	2.373714843000000		2.373714843000000
		LUNA2_LOCKED	5.538667968000000		5.538667968000000
		LUNC	7.646658528242008		7.646658528242008
		SOL	69.316827300036890		69.316827300036890
		USD	1.561622884730396		1.561622884730396

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000454		0.0000000000000454
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	7.4430796300000000		7.4430796300000000
			SRM_LOCKED	59.76090830000000		59.76090830000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORI-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0046800000000000		0.0046800000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0005100000000000		0.0005100000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.000000000001818		0.000000000001818
			USD	37,983.57742411762000		37,983.57742411762000
			USDT	8.505230753695672		8.505230753695672
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

1110	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	4.2307540300000000
			USD	462,687.5000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92187	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	2.002188716543690		2.002188716543690
			BTC-PERP	0.0000000000000002		0.0000000000000002
			BULL	0.0000000020000000		0.0000000020000000
			DOGE	10.366650613440870		10.366650613440870
			ETH	10.11738032960470		10.11738032960470
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	10.066472491556860		10.066472491556860
			FRT	1,000.019536767991000		1,000.019536767991000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1,577.55694942000000		1,577.55694942000000
			SRM_LOCKED	370.09582154000000		370.09582154000000
			USD	13,850.843019109865000		13,850.843019109865000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92040	Name on file	FTX Trading Ltd.	BTC	2.0011547530000000	FTX Trading Ltd.	2.0011547530000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	51.141078360000000		51.141078360000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.0188364800000000		0.0188364800000000
			FRT	0.018278783993841		0.018278783993841
			GMT-PERP	0.0000000000000000		0.0000000000000000
			JPY	85.57833800000000		85.57833800000000
			LUNA2	0.006487953810000		0.006487953810000
			LUNA2_LOCKED	0.015138558900000		0.015138558900000
			SOL	3,676.498288743461700		3,676.498288743461700
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.6031154500000000		0.6031154500000000
			SRM_LOCKED	142.881373		142.88137302000000
			TRX	2.9994300000000000		2.9994300000000000
			USD	307,592.682726973140000		307,592.682726973140000
			USDT	0.003281002254134		0.003281002254134
			USTC	0.918401221932329		0.918401221932329
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

58260	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AGLD	1.178318929369620		1.178318929369620
			ATLAS	149.91640000000000		149.91640000000000
			AUDIO	0.9946800000000000		0.9946800000000000
			BOBA	0.0992970000000000		0.0992970000000000
			BTC	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000889800000000		0.0000889800000000
			DYDX	1.5995060000000000		1.5995060000000000
			ETH	-0.0000000100000000		-0.0000000100000000
			ETHW	0.019721161971171		0.019721161971171
			FB	0.0100000000000000		0.0100000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT		0.022618620000000		0.022618620000000
		LTC		0.009880300000000		0.009880300000000
		LUNA2		0.958814982000000		0.958814982000000
		LUNA2_LOCKED		2.237234958000000		2.237234958000000
		LUNC-PERP		0.000000000000000		0.000000000000000
		MER		7.998480000000000		7.998480000000000
		RNDR		0.093996000000000		0.093996000000000
		SOL		0.009593400000000		0.009593400000000
		TRX		133.9745400000000		133.9745400000000
		USD		3.572971778939601		3.572971778939601
		USDT		0.00000005346747		0.00000005346747
		Other Activity Asserted: Roughly \$70 USD - 2 days (roughly) after FTX stopped withdrawals they offered people to swap their crypto for TRON & withdraw, it was a scam where they only paid roughly 1/3 the value of TRON on that day. I dont have the proof of the transaction but I was scammed out of a large portion of what i had left on the exchange				0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92387	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		AAVE-PERP		-0.000000000000007		-0.000000000000007
		ADA-PERP		0.000000000000000		0.000000000000000
		ALGO		740.0000000000000		740.0000000000000
		ALGO-PERP		0.000000000000000		0.000000000000000
		ALICE-PERP		0.000000000000000		0.000000000000000
		ALPHA-PERP		0.000000000000000		0.000000000000000
		APE		70.9000000000000		70.9000000000000
		APE-PERP		0.000000000000000		0.000000000000000
		AR-PERP		0.0000000000000113		0.0000000000000113
		ATLAS-PERP		0.000000000000000		0.000000000000000
		ATOM-PERP		-0.000000000000078		-0.000000000000078
		AUDIO-PERP		0.000000000000000		0.000000000000000
		AVAX-PERP		0.000000000000037		0.000000000000037
		AXS-PERP		-0.000000000000028		-0.000000000000028
		BAL-PERP		-0.000000000000056		-0.000000000000056
		BAND-PERP		0.000000000000000		0.000000000000000
		BCH-PERP		0.000000000000000		0.000000000000000
		BNB-PERP		0.000000000000000		0.000000000000000
		BOBA-PERP		0.000000000000085		0.000000000000085
		BTC		0.095579085000000		0.095579085000000
		BTC-PERP		0.000000000000003		0.000000000000003
		C98-PERP		0.000000000000000		0.000000000000000
		CAKE-PERP		0.000000000000000		0.000000000000000
		CHR-PERP		0.000000000000000		0.000000000000000
		CHZ-PERP		0.000000000000000		0.000000000000000
		COMP-PERP		-0.000000000000002		-0.000000000000002
		CREAM-PERP		0.000000000000000		0.000000000000000
		CRO-PERP		0.000000000000000		0.000000000000000
		CRV-PERP		0.000000000000000		0.000000000000000
		DOGE-PERP		0.000000000000000		0.000000000000000
		DOT-PERP		0.000000000000000		0.000000000000000
		DYDX-PERP		0.0000000000000511		0.0000000000000511
		EGLD-PERP		0.000000000000000		0.000000000000000
		ENJ-PERP		0.000000000000000		0.000000000000000
		ENS-PERP		0.000000000000000		0.000000000000000
		EOS-PERP		-0.000000000000056		-0.000000000000056
		ETH-PERP		0.000000000000001		0.000000000000001
		EUR		0.000000008000000		0.000000008000000
		FIL-PERP		0.000000000000021		0.000000000000021
		FLUX-PERP		0.000000000000000		0.000000000000000
		FTM-PERP		0.000000000000000		0.000000000000000
		FTT		2.357525002467664		2.357525002467664
		FTT-PERP		0.000000000000007		0.000000000000007
		FXS-PERP		0.000000000000000		0.000000000000000
		GALA-PERP		0.000000000000000		0.000000000000000
		GAL-PERP		0.000000000000000		0.000000000000000
		GMT-PERP		0.000000000000000		0.000000000000000
		GRT-PERP		0.000000000000000		0.000000000000000
		GST-PERP		0.000000000000000		0.000000000000000
		HBAR-PERP		0.000000000000000		0.000000000000000
		HNT-PERP		0.000000000000000		0.000000000000000
		HT-PERP		0.000000000000000		0.000000000000000
		HUM-PERP		0.000000000000000		0.000000000000000
		ICP-PERP		-0.000000000000007		-0.000000000000007
		IOTA-PERP		0.000000000000000		0.000000000000000
		JASMY-PERP		0.000000000000000		0.000000000000000
		KLAY-PERP		0.000000000000000		0.000000000000000
		LINA-PERP		0.000000000000000		0.000000000000000
		LINK-PERP		0.000000000000028		0.000000000000028
		LOOKS-PERP		0.000000000000000		0.000000000000000
		LRC-PERP		0.000000000000000		0.000000000000000
		LTC		0.002000000000000		0.002000000000000
		LTC-PERP		-0.000000000000007		-0.000000000000007
		LUNC-PERP		0.0000000000000465657		0.0000000000000465657
		MANA-PERP		0.000000000000000		0.000000000000000
		MASK-PERP		0.000000000000000		0.000000000000000
		MATIC-PERP		0.000000000000000		0.000000000000000
		NEAR		119.6000000000000		119.6000000000000
		NEAR-PERP		-0.0000000000000625		-0.0000000000000625
		NEO-PERP		0.000000000000000		0.000000000000000
		OMG-PERP		0.000000000000000		0.000000000000000
		OP-PERP		0.000000000000000		0.000000000000000
		PEOPLE-PERP		0.000000000000000		0.000000000000000
		POLIS-PERP		-0.000000000000014		-0.000000000000014
		RAY-PERP		0.000000000000000		0.000000000000000
		REEF-PERP		0.000000000000000		0.000000000000000
		REN-PERP		0.000000000000000		0.000000000000000
		RNDR		453.8000000000000		453.8000000000000
		RNDR-PERP		0.00000000000001477		0.00000000000001477
		RON-PERP		0.000000000000000		0.000000000000000
		RSR-PERP		0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	RVN-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			-0.0000000000000056		-0.0000000000000056
	SOL-PERP			0.000000000000127		0.000000000000127
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STG			0.9130750000000000		0.9130750000000000
	STG-PERP			0.0000000000000000		0.0000000000000000
	STORJ-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI			185.00000000000000		185.00000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			-0.00000000000454		-0.00000000000454
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	TULIP-PERP			0.0000000000000000		0.0000000000000000
	UNI			38.30000000000000		38.30000000000000
	UNI-PERP			0.000000000000369		0.000000000000369
	USD			0.508474673461898		0.508474673461898
	USDT			10.343851193705321		10.343851193705321
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			-0.00000000000170		-0.00000000000170
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92151	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0714399000000000		0.0714399000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DFL	-0.0000000100000000		-0.0000000100000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.0000000440000000		-0.0000000440000000
			ETH-PERP	-0.00000000000012		-0.00000000000012
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	52.362263077875930		52.362263077875930
			FTT-PERP	-0.00000000000298		-0.00000000000298
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	1.0000000000000000		1.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RAY	706.98046461000000		706.98046461000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.7700000000000000		0.7700000000000000
			SOL-PERP	-0.00000000000113		-0.00000000000113
			SRM	125.67077486000000		125.67077486000000
			SRM_LOCKED	0.3103086000000000		0.3103086000000000
			TRX	100.00001100000000		100.00001100000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	4,279.333598351786000		4,279.333598351786000
			USDT	1.397309981747707		1.397309981747707
			VET-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

40287*	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	2,136.0000000000000000
			USD	1.8377000000000000		0.0000000000000000
			USDT	823.5093000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92557	Name on file	FTX Trading Ltd.	BTC	0.00000005643600	FTX Trading Ltd.	0.00000005643600
			BTC-MOVE-20200910	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201106	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000010000000		0.0000000010000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.219530681401753		0.219530681401753
			IVBOL	0.0000000700000000		0.0000000700000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			USD	16,000.12500477347000		16,000.12500477347000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNC-PERP	SRM		0.0000000000000000		0.0000000000000000
	SRM			1.9802669000000000		1.9802669000000000
	SRM_LOCKED			686.36052315000000		686.36052315000000
	TRX			2,004.00000000000000		2,004.00000000000000
	USD			0.710243143185581		0.710243143185581
	USDT			0.072589239039071		0.072589239039071
	XLMBULL			0.00000003800000		0.00000003800000
	YFI			0.00000002000000		0.00000002000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92153	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-0624	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-1230	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CEL-PERP	0.0000000000001818		0.0000000000001818
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	-0.000000000000007		-0.000000000000007
			EOS-0930	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.000000000005911		-0.000000000005911
			ETC-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	1.2140294920000000		1.2140294920000000
			LUNA2_LOCKED	2.8327354820000000		2.8327354820000000
			LUNC	264,357,47792800000000		264,357,47792800000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	-0.000000000000028		-0.000000000000028
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	-0.000000000000113		-0.000000000000113
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.011499537853785		0.011499537853785
			USDT	10,999,643,078920000000		10,999,643,078920000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
64341	Name on file	FTX Trading Ltd.	AVAX	28.900000000000000000	FTX Trading Ltd.
		BTC		0.0003440000000000	0.0003440000000000
		MATIC		1,349.73000000000000	1,349.73000000000000
		SOL		18.9200000000000000	0.0000000000000000
		USD		301.94089332000000	301.94089332000000
		USDT		3.4850920675000000	3.4850920675000000

Other Activity Asserted: £5000 - Undue stress, financial loss due to illegal activities

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtor's Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.					
92595	Name on file	FTX Trading Ltd.	APT	0.047794500000000	FTX Trading Ltd.
			BNB	0.000000011600000	0.000000011600000
			BOBA-PERP	0.000000000000000	0.000000000000000
			BTC	4.980522630000000	4.980522630000000
			BTC-MOVE-0126	0.000000000000000	0.000000000000000
			BTC-MOVE-0509	0.000000000000000	0.000000000000000
			BTC-MOVE-0617	0.000000000000000	0.000000000000000
			BTC-MOVE-0625	0.000000000000000	0.000000000000000
			BTC-MOVE-0626	0.000000000000000	0.000000000000000
			BTC-MOVE-0913	0.000000000000000	0.000000000000000
			BTC-MOVE-0930	0.000000000000000	0.000000000000000
			BTC-MOVE-1102	0.000000000000000	0.000000000000000
			BTC-MOVE-20191006	0.000000000000000	0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-20191008			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191011			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191012			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191013			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191016			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191017			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191019			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191020			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191021			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191023			0.0000000000000000		0.0000000000000000
	RTC-MOVE-20191024			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191025			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191029			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191031			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191102			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191114			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191115			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191116			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191117			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191118			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191121			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20191204			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200121			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200129			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200613			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200614			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200615			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200616			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200617			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200618			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200619			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200620			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200621			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200702			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200703			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200705			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200712			0.0000000000000000		0.0000000000000000
	BTC-MOVE-20200714			0.0000000000000000		0.0000000000000000
	BTC-MOVE-WK-0930			0.0000000000000000		0.0000000000000000
	BTC-MOVE-WK-1007			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0000000000000000		0.0000000000000000
	COPE			47,643.26739719000000		47,643.26739719000000
	DOGE			0.421637975221870		0.421637975221870
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0006118300000000		0.0006118300000000
	ETH-PERP			0.0000000000000007		0.0000000000000007
	ETHW			0.000611832313552		0.000611832313552
	EUR			1,200.250350259592300		1,200.250350259592300
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FTM			25,000.060000011665000		25,000.060000011665000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			25.830740321118107		25.830740321118107
	FTT-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.694001527100000		0.694001527100000
	LUNA2_LOCKED			1.6189893230000000		1.6189893230000000
	LUNC			150,178.646883225270000		150,178.646883225270000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.000000000123740		0.000000000123740
	NFT (38889470520799874/FTX SWAG			1.0000000000000000		1.0000000000000000
	PACK #708 (REDEEMED))			1.0000000000000000		1.0000000000000000
	NFT (444982970136335304/THE HILL BY			1.0000000000000000		1.0000000000000000
	FTX #33904)			1.0000000000000000		1.0000000000000000
	NFT (4932569551113435/FTX CRYPTO			1.0000000000000000		1.0000000000000000
	CUP 2022 KEY #18)			1.0000000000000000		1.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.006178450222536		0.006178450222536
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			1.1947656500000000		1.1947656500000000
	SRM_LOCKED			7.7086343500000000		7.7086343500000000
	SUSHI			0.000000000750000		0.000000000750000
	TRX			0.0000060000000000		0.0000060000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			134,244.617849504660000		134,244.617849504660000
	USDT			0.000000004215061		0.000000004215061
	USTC			0.612000001828750		0.612000001828750
	ZRX			0.5387920000000000		0.5387920000000000
	Other Activity Asserted: See Addendum - See Addendum					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94687	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000004920000		0.000000004920000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000006786360		0.000000006786360
			FTM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000042		0.0000000000000042
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (542128779052180011/USDC	1.0000000000000000		1.0000000000000000
			AIRDROP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	100,000.0000000000000000		7.319708738872810
			USDT	0.000000004112786		0.000000004112786

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: +1000000usd - Due to faulty reporting on their site, they forced me into a loss position and gave me no way of being able to control my exposure or risk, as they made it impossible to log in to the website or make use of any functionality like setting stop loss, or even showing what position size you're holding, and locked everyone out. My orders were detailed as "cancelled" but when I logged back in all those orders were filled and put me close to liquidation. I had no way of controlling my position or risk or setting stop loss. When I reached out to customer support they told me not to touch the trades and they were aware of the issue and it would be investigated. I tried to close what I could to preserve any capital but it was too late and I was liquidated. This was orchestrated by FTX and it happened to a few people exactly a few minutes before the market crashed. I have evidence of this as well as an email I sent to the Bahaman government long before the collapse of FTX.			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
92046			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.323156535243199		1.323156535243199
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000000092000000		0.0000000092000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	3.0000000000000000		3.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000056		-0.0000000000000056
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.395713143127748		5.395713143127748
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	5.395713132877748		5.395713132877748
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0000000009040923		0.0000000009040923
			FTT-PERP	-0.0000000000000028		-0.0000000000000028
			GRT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LTC	0.001475312500000		0.001475312500000
			LTC-PERP	0.0000000000000007		0.0000000000000007
			MATIC	0.00000003936465		0.00000003936465
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.00000005726025		0.00000005726025
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000149275000000		0.000149275000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	10.90912063000000		10.90912063000000
			SRM_LOCKED	44.02716433000000		44.02716433000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.00000003245510		0.00000003245510
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.00000006871490		0.00000006871490
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	283.958079792057730		283.958079792057730
			USDT	0.00000008066209		0.00000008066209
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000050000000		0.000000050000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92056	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.1803000000000000		0.1803000000000000
			AUD	0.000000001463241		0.000000001463241
			BADGER	0.0000000050000000		0.0000000050000000
			BTC	0.079808135300202		0.079808135300202
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000023500000		0.0000000023500000
			ETH-PERP	-0.000000000000010		-0.000000000000010
			ETHW	0.0754411135000000		0.0754411135000000
			FTT	526.66899625000000		526.66899625000000
			LINK	0.0362597500000000		0.0362597500000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (296785603547696766/THE HILL BY FTX #46790)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			SOL	619.00000000000000		619.00000000000000
			SRM	74.09008720000000		74.09008720000000
			SRM_LOCKED	656.53514786000000		656.53514786000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	TRUMP			0.0000000000000000		0.0000000000000000
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			1,424.866915023090300		1,424.866915023090300
	USDT			0.000002041985418		0.000002041985418
	VET-PERP			0.0000000000000000		0.0000000000000000
	WARREN			0.0000000000000000		0.0000000000000000
	XPLA			700.000000000000000		700.000000000000000
	XRP			0.5977145000000000		0.5977145000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI			0.0000100045000000		0.0000100045000000
	YFI-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX-US Exchange are property of the Debtors' Estates";. Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92513	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000002810536		0.000000002810536
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.000000000001818		-0.000000000001818
			DOGE	14,997.8750000000000000		14,997.8750000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000001210572		0.000000001210572
			FTT	0.435503604273564		0.435503604273564
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LINK	1,198.0637668800000000		1,198.0637668800000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0441694690000000		0.0441694690000000
			USD	14,958.31501346487000		14,958.31501346487000
			USDT	1.333579432916586		1.333579432916586
			XLM-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

49658	Name on file	FTX Trading Ltd.	BTC-PERP	0.008200000000000000	FTX Trading Ltd.	0.008200000000000000
			CHF	0.0000000005337067		0.0000000005337067
			CRO-PERP	630.00000000000000		630.00000000000000
			ENJ-PERP	123.00000000000000		123.00000000000000
			GALA-PERP	660.00000000000000		660.00000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	94.00000000000000		94.00000000000000
			SAND-PERP	64.00000000000000		64.00000000000000
			USD	1,444.36000000000000		-1,444.361795399793700
			USDT			3,721.3320682164950000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposit and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92082	Name on file	FTX Trading Ltd.	1INCH-20210326	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			1INCH-20211231	0.0000000000000000		0.0000000000000000
			AAVE-20211231	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX	0.0003925000000000		0.0003925000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALTBEAR	249,825.0000000000000000		249,825.0000000000000000
			APE	0.0550800000000000		0.0550800000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-0325	0.0000000000000000		0.0000000000000000
			ATOM-20211231	0.0000000000000007		0.0000000000000007
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AURY	0.9567875000000000		0.9567875000000000
			AVAX	0.085977467923962		0.085977467923962
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.0973000000000000		0.0973000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER	0.0057487000000000		0.0057487000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.0540000000000000		0.0540000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000038168609562		0.000038168609562
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20211116	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20211117	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CELO-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	CHR-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	CHZ-20211231		0.0000000000000000	0.0000000000000000		0.0000000000000000
	COMP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	CRO-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	CRV		0.9102700000000000	0.9102700000000000		0.9102700000000000
	CRV-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	DOGE-20211231		0.0000000000000000	0.0000000000000000		0.0000000000000000
	DOGE-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	DOT-0325		0.0000000000000000	0.0000000000000000		0.0000000000000000
	DOT-20211231		0.0000000000000000	0.0000000000000000		0.0000000000000000
	DOT-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	DYDX		0.0800000000000000	0.0800000000000000		0.0800000000000000
	DYDX-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	EDEN-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	EGLD-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	ENJ-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	ENS		0.0062440000000000	0.0062440000000000		0.0062440000000000
	ENS-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	ETH		0.000563638801961	0.000563638801961		0.000563638801961
	ETHBULL		0.0040630000000000	0.0040630000000000		0.0040630000000000
	ETH-PERP		-0.0000000000000014	-0.0000000000000014		-0.0000000000000014
	ETHW		0.000578306969595	0.000578306969595		0.000578306969595
	FIDA-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	FTM		0.5525000000000000	0.5525000000000000		0.5525000000000000
	FTM-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	FTT		0.000004517590470	0.000004517590470		0.000004517590470
	FTT-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	GALA		8.857500000000000	8.857500000000000		8.857500000000000
	GALA-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	GODS		0.0910000000000000	0.0910000000000000		0.0910000000000000
	HBAR-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	ICX-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	IMX		0.0786250000000000	0.0786250000000000		0.0786250000000000
	IOТА-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	KSHIB-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	KSM-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	LINA-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	LINK		0.029997448455045	0.029997448455045		0.029997448455045
	LOOKS		0.6904000000000000	0.6904000000000000		0.6904000000000000
	LOOKS-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	LRC-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	LTC		0.003374516489746	0.003374516489746		0.003374516489746
	LTC-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	LUNC-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	MANA		0.9775000000000000	0.9775000000000000		0.9775000000000000
	MANA-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	MASK		0.9000000000000000	0.9000000000000000		0.9000000000000000
	MATIC-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	MNGO		8.675000000000000	8.675000000000000		8.675000000000000
	MNGO-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	OMG		0.9540000000000000	0.9540000000000000		0.9540000000000000
	OMG-20211231		0.0000000000000113	0.0000000000000113		0.0000000000000113
	OMG-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	ONE-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	OP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	OXY		0.8875000000000000	0.8875000000000000		0.8875000000000000
	PERP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	POLIS-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	PRIVBULL		24.99936684500000	24.99936684500000		24.99936684500000
	RAY		0.5644900000000000	0.5644900000000000		0.5644900000000000
	RAY-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	REN		0.7300000000000000	0.7300000000000000		0.7300000000000000
	REN-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	RUNE		0.0905000000000000	0.0905000000000000		0.0905000000000000
	RUNE-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SAND		0.9052500000000000	0.9052500000000000		0.9052500000000000
	SAND-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SHIB		90,000,000,000,000,000	90,000,000,000,000,000		90,000,000,000,000,000
	SLP		8.500000000000000	8.500000000000000		8.500000000000000
	SLP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SNX-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SOL		500,006254153640082	500,006254153640082		500,006254153640082
	SOL-20210924		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SOL-20211231		-0.0000000000000227	-0.0000000000000227		-0.0000000000000227
	SOL-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SPELL		895,150,000,000,000,000	895,150,000,000,000,000		895,150,000,000,000,000
	SPELL-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SRM		5,114897320000000	5,114897320000000		5,114897320000000
	SRM_LOCKED		16,996902680000000	16,996902680000000		16,996902680000000
	SRM-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	STEP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	STORI-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SUSHI-20201225		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SUSHI-20211231		0.0000000000000000	0.0000000000000000		0.0000000000000000
	SUSHI-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	TLM		0.9525000000000000	0.9525000000000000		0.9525000000000000
	TLM-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	TONCOIN		0.0395800000000000	0.0395800000000000		0.0395800000000000
	TONCOIN-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	TRX		1,283,000,000,000,000,000	1,283,000,000,000,000,000		1,283,000,000,000,000,000
	TRX-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	TULIP		0.0889305000000000	0.0889305000000000		0.0889305000000000
	TULIP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	UNI-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	USD		1,046,019151467851000	1,046,019151467851000		1,046,019151467851000
	USDT		0.000244594881946	0.000244594881946		0.000244594881946
	VETBULL		499,955,000,000,000,000	499,955,000,000,000,000		499,955,000,000,000,000
	WAVES-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	XRP		0.954999900287618	0.954999900287618		0.954999900287618
	XRP-20211231		0.0000000000000000	0.0000000000000000		0.0000000000000000
	XRP-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000
	XTZ-20210924		0.0000000000000000	0.0000000000000000		0.0000000000000000
	XTZ-PERP		0.00000000000000909	0.00000000000000909		0.00000000000000909
	YFI-PERP		0.0000000000000000	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000006818350		0.000000006818350
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000000100000000		0.0000000100000000
			YFI-20210326	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92072	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000028	FTX Trading Ltd.	-0.000000000000028
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000012182593		0.0000000012182593
			BTC	0.437221287913579		0.437221287913579
			BTC-MOVE-0817	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0921	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2023Q1	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000008000000		0.0000000008000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000004999520		0.000000004999520
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.004447985608060		0.004447985608060
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0000000011641541		0.0000000011641541
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000000044285220		0.000000044285220
			LUNA2_LOCKED	0.000000103332181		0.000000103332181
			LUNC	0.0096432000000000		0.0096432000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000003		0.0000000000000003
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	177.138368412210720		177.138368412210720
			USDT	0.000486635438237		0.000486635438237
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-20211231	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

reduced to zero.						
93287	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000014		0.0000000000000014
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	15.18788140000000		15.18788140000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5000000000000000		0.5000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.44918000000000		25.44918000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0880000000000000		0.0880000000000000
			NEAR-PERP	-0.000000000000341		-0.000000000000341
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			SOL	403.19738760000000		403.19738760000000
			SOL-PERP	-0.000000000000113		-0.000000000000113
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	1.062643392850127		1.062643392850127

Other Activity Asserted: See addendum - See addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be

reduced to zero.

92197	Name on file	FTX Trading Ltd.	BAT BTC	7,547,469051040000000 0.204494680000000	FTX Trading Ltd.	7,547,469051040000000 0.204494680000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (291934809236301998/CONGRESS)	1.000000000000000		1.000000000000000
			NFT (303438347682567753/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (328718678110500174/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (382236586909257804/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (391142191520451291/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (418833171311996067/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (438734511641579883/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (479296564597706422/BERNIE SANDERS)	1.000000000000000		1.000000000000000
			NFT (538401065493001449/STARATLAS ANNIVERSARY)	1.000000000000000		1.000000000000000
			NFT (539821841657996913/MITCH MCCONNELL)	1.000000000000000		1.000000000000000
			USD	1.227757089693704		1.227757089693704
			Other Activity Asserted: \$2880000, (\$mobxvalue) - I believe that FTX market manipulated the price of Mobilecoin in order to keep the company from going under, which impacted me directly			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
9482	Name on file	FTX Trading Ltd.	BTC	0.387592670700000	FTX Trading Ltd.	0.387592670700000
			FTT	16.745213322176664		16.745213322176664
			USD	2.580544205322379		2.580544205322379
			Other Activity Asserted: See addendum - See addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
82694	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	80.0000000000000		80.0000000000000
			ADA-20210326	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	-0.000000000000003		-0.000000000000003
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS	10,000.050000000000000		10,000.050000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	5.000000000000000		5.000000000000000
			ATOM-PERP	0.00000000001136		0.00000000001136
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	1,200.000000000000000		1,200.000000000000000
			BAL-PERP	-0.0000000000000113		-0.0000000000000113
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	-0.0000000000000227		-0.0000000000000227
			BTC-PERP	0.000000000000000		0.000000000000000
			BTPRE-PERP	0.000000000000000		0.000000000000000
			CEL-20210625	0.000000000000000		0.000000000000000
			CHF	0.002035920000000		0.002035920000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000028		-0.000000000000028
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.0000000000000909		-0.0000000000000909
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	5,652.100000000000000		5,652.100000000000000
			ETH	2.700013500000000		2.700013500000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	484.619393858409600		484.619393858409600
			FTT-PERP	200.000000000000000		200.000000000000000
			GRT-20210326	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	4,700.000000000000000		4,700.000000000000000
			KAVA-PERP	0.0000000000000227		0.0000000000000227
			KNC-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	22,000,000.000000000000000		22,000,000.000000000000000
			MAPS-PERP	28,368.000000000000000		28,368.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.0000000000000170		0.0000000000000170
			ONT-PERP	0.000000000000000		0.000000000000000
			ORBS-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	OXY-PERP			0.0000000000000909		0.0000000000000909
	PERP-PERP			0.0000000000000113		0.0000000000000113
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			1,700,000.0000000000000000		1,700,000.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIT-20201225			0.0000000000000000		0.0000000000000000
	SNX-PERP			3,000.0000000000000000		3,000.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			28.32340815000000		28.32340815000000
	SRM_LOCKED			135.35358461000000		135.35358461000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX-20210326			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UMEE			661,993.30185000000000		661,993.30185000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			-35,079.77518678676000		-35,079.77518678676000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92326	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADABEAR	20,386,434.00000000000000		20,386,434.00000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.000000000000227		-0.000000000000227
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.000000007640482		0.000000007640482
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGEBEAR	123,917,540.00000000000000		123,917,540.00000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	9.1532767200000000		9.1532767200000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0818455000000000		0.0818455000000000
			FTT-PERP	0.000000000000369		0.000000000000369
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.000000000000014		0.000000000000014
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000909		0.0000000000000909
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000030000000000		0.0000030000000000
			USD	0.00000029194540		0.00000029194540
			USDT	0.000000180494021		0.000000180494021
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.000000000000014		0.000000000000014
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000909		-0.0000000000000909
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

93389	Name on file	FTX Trading Ltd.	BTC	1.4702225300000000	FTX Trading Ltd.	1.4702225300000000
			EUR	0.000000006938090		0.000000006938090
			TRX	0.0007780000000000		0.0007780000000000
			USDT	-0.003447025330143		-0.003447025330143

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

77776	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTT			25.262241380000000		25.262241380000000
	FTT-PERP			0.000000000000028		0.000000000000028
	LINK-PERP			0.000000000000000		0.000000000000000
	LTC-PERP			0.000000000000000		0.000000000000000
	MANA-PERP			0.000000000000000		0.000000000000000
	MATIC-PERP			0.000000000000000		0.000000000000000
	SOL-PERP			0.000000000000000		0.000000000000000
	TRX			0.000000100000000		0.000000100000000
	USD			0.000000000000000		-15.335864991840921
	USDT			21,990.6458500000000		0.000000009401311
	XRP-PERP			0.000000000000000		0.000000000000000

Other Activity Asserted: 21990 USD 0.64585 USD Cents - Trading was rigged. All my trades went to 0 . Their "Liquidation Engine" was stealing all my hard earned savings.

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92687 Name on file FTX Trading Ltd. BTC 2.000028482403014 FTX Trading Ltd. 2.000028482403014
Other Activity Asserted: See Addendum - See Addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Reduced to zero.					
92712	Name on file	FTX Trading Ltd.	AAVE	0.002855795000000	FTX Trading Ltd.
			AVAX-PERP	0.000000000000000	0.000000000000000
			BNB	3.092841959494240	3.092841959494240
			BTC	0.054582730000000	0.054582730000000
			ETH	5.000025000000000	5.000025000000000
			ETH-PERP	0.000000000000000	0.000000000000000
			FIDA	0.002000000000000	0.002000000000000
			FTT	514.635227202541400	514.635227202541400
			GMT-0930	0.000000000000000	0.000000000000000
			GMT-PERP	0.000000000000000	0.000000000000000
			GST-PERP	0.000000000000000	0.000000000000000
			LTC	0.00000006000654	0.00000006000654
			LUNA2	0.003602844129000	0.003602844129000
			LUNA2_LOCKED	0.008406636300000	0.008406636300000
			LUNC-PERP	0.000000000000000	0.000000000000000
			MATIC	3.000000000000000	3.000000000000000
			OP-PERP	0.000000000000000	0.000000000000000
			POLIS	0.093908994164026	0.093908994164026
			SAND-PERP	0.000000000000000	0.000000000000000
			SOL	0.00000004635503	0.00000004635503
			SOL-PERP	0.000000000000000	0.000000000000000
			SRM	1.738718530000000	1.738718530000000
			SRM_LOCKED	327.7950180000000	327.7950180000000
			SUSHI	0.00000002846080	0.00000002846080
			USD	-2,011.730364157883700	-2,011.730364157883700
			USDT	0.00000001533672	0.00000001533672
			USTC	0.510000000000000	0.510000000000000
			WAVES-PERP	0.000000000000000	0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Other Activity Asserted: See Addendum - See Addendum
0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92704	Name on file	West Realm Shires Services Inc.	BTC	3.040184160000000	West Realm Shires Services Inc.	3.040184160000000
		SOL		0.0804000000000000		0.0804000000000000
		USD		3.175967800000000		3.175967800000000

Other Activity Asserted: see addendum - see addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders", "(c) the purported commingling and misuse of customer deposits and corporate funds", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.